

AGGREGATED INFORMATION FOR CATEGORY A (METRO)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

| R thousands | 2012/13 | | | | | | | | | | | 2011/12 | | | |
|--|--------------------|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | Fourth Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2011/12 to Q4 of 2012/13 |
| Operating Revenue and Expenditure | | | | | | | | | | | | | | | |
| Operating Revenue | 139 729 202 | 141 155 648 | 37 910 222 | 27.1% | 34 932 736 | 25.0% | 32 304 553 | 22.9% | 31 882 263 | 22.6% | 137 029 773 | 97.1% | 30 862 051 | 99.6% | 3.3% |
| Property rates | 26 237 375 | 25 751 667 | 6 677 478 | 25.5% | 6 713 635 | 25.6% | 6 126 829 | 23.8% | 6 758 319 | 26.2% | 26 276 261 | 102.0% | 5 999 678 | 100.9% | 12.6% |
| Property rates - penalties and collection charges | 18 761 | 18 761 | 1 018 | 25.4% | 1 018 | 18.5% | 1 256 991 | 21.5% | 62 977 | 50 051 | 50 051 | 94.7% | 12 750 213 | 99.2% | 3.7% |
| Service charges - water revenue | 56 983 466 | 56 265 141 | 16 709 724 | 27.9% | 12 756 224 | 22.4% | 12 271 098 | 21.9% | 13 067 711 | 20.8% | 53 792 790 | 94.7% | 74 452 | 99.9% | (16.5%) |
| Service charges - water revenue | 16 888 917 | 14 453 574 | 3 877 374 | 23.0% | 4 214 899 | 25.0% | 4 041 467 | 27.6% | 4 025 072 | 27.6% | 14 169 725 | 110.4% | 3 730 795 | 94.4% | 7.9% |
| Service charges - refuse revenue | 3 920 310 | 3 634 298 | 1 117 893 | 28.5% | 818 117 | 20.9% | 1 007 875 | 15.9% | 909 627 | 14.7% | 3 851 513 | 60.7% | 826 634 | 96.3% | 10.0% |
| Service charges - refuse revenue | 3 527 659 | 4 255 781 | 1 047 301 | 29.7% | 1 043 270 | 29.6% | 1 038 189 | 24.4% | 1 154 357 | 27.1% | 4 283 117 | 100.6% | 770 668 | 120.1% | 49.8% |
| Service charges - other | (81 783) | (299 988) | (85 513) | 104.6% | (70 560) | 86.3% | 112 291 | (38.6%) | (88 286) | 30.3% | (132 068) | 45.4% | 48 145 | 134.9% | (283.4%) |
| Rental of facilities and equipment | 1 128 823 | 1 188 276 | 270 238 | 23.9% | 285 824 | 25.3% | 263 146 | 22.2% | 329 956 | 27.9% | 1 149 164 | 97.0% | 323 028 | 106.3% | 2.1% |
| Interest earned - external investments | 1 095 254 | 1 119 449 | 270 638 | 24.7% | 1 012 306 | 92.4% | (493 313) | (39.2%) | 479 963 | 45.4% | 1 323 596 | 118.2% | 482 074 | 132.2% | (4.4%) |
| Interest earned - outstanding debtors | 1 026 711 | 1 303 262 | 283 160 | 27.6% | 315 930 | 30.8% | 311 406 | 23.9% | 297 572 | 22.8% | 1 208 067 | 92.7% | 266 447 | 103.7% | 11.7% |
| Dividends received | | | | | | | | | | | | | | | |
| Fines | 887 795 | 920 348 | 191 358 | 21.6% | 199 988 | 22.5% | 121 141 | 13.2% | 220 479 | 24.0% | 732 964 | 79.6% | 276 313 | 110.4% | (20.2%) |
| Licences and permits | 164 912 | 164 349 | 45 345 | 27.5% | 49 309 | 29.9% | 59 985 | 36.5% | 38 598 | 21.5% | 191 236 | 117.6% | 54 965 | 124.8% | (29.8%) |
| Agency services | 830 511 | 895 366 | 195 804 | 23.6% | 200 013 | 24.1% | 260 476 | 29.1% | 253 639 | 28.3% | 909 922 | 101.6% | 250 071 | 104.6% | 1.4% |
| Transfers recognised - operational | 16 667 930 | 17 209 408 | 5 303 654 | 31.8% | 4 472 624 | 26.8% | 4 009 790 | 23.3% | 4 206 499 | 14.0% | 16 192 172 | 94.1% | 2 963 040 | 100.0% | (18.8%) |
| Other gains/revenue | 10 006 945 | 13 499 241 | 2 913 784 | 29.1% | 2 839 305 | 28.4% | 3 006 713 | 29.1% | 1 955 888 | 18.9% | 10 715 285 | 103.5% | 2 248 520 | 102.5% | (13.0%) |
| Gains on disposal of PPE | 106 060 | 106 060 | 239 | 2% | 11 864 | 11.2% | 27 146 | 25.6% | 8 719 | 21.9% | 62 439 | 58.9% | (47 190) | 50.9% | (149.1%) |
| Operating Expenditure | 138 942 036 | 140 000 294 | 31 656 090 | 22.8% | 32 865 648 | 23.7% | 29 416 248 | 21.0% | 35 962 343 | 25.7% | 129 900 348 | 92.8% | 32 916 863 | 94.1% | 9.3% |
| Employee related costs | 35 510 135 | 35 625 925 | 7 847 269 | 22.1% | 9 092 543 | 25.6% | 8 379 420 | 23.7% | 8 290 024 | 21.4% | 33 699 256 | 94.9% | 7 351 832 | 94.5% | 12.8% |
| Remuneration of councillors | 684 663 | 651 555 | 147 051 | 21.5% | 148 640 | 21.7% | 117 580 | 27.3% | 159 516 | 24.5% | 632 788 | 97.1% | 155 409 | 97.3% | 2.6% |
| Debt Impairment | 6 366 190 | 4 263 849 | 1 330 093 | 20.9% | 1 548 616 | 24.3% | 1 406 312 | 22.4% | 2 092 044 | 33.3% | 6 377 069 | 101.5% | 1 449 733 | 88.8% | 44.3% |
| Depreciation and asset impairment | 8 686 639 | 9 200 888 | 2 005 011 | 23.1% | 2 248 318 | 25.9% | 2 189 409 | 23.8% | 1 932 995 | 91.0% | 2 324 359 | 96.4% | 16 893 | 16.8% | |
| Finance charges | 5 324 566 | 5 702 077 | 854 506 | 16.0% | 1 473 183 | 27.7% | 841 870 | 16.2% | 1 363 515 | 26.2% | 4 533 074 | 87.0% | 1 337 606 | 88.2% | 1.9% |
| Bulk purchase | 4 701 653 | 4 827 420 | 1 320 951 | 22.3% | 1 049 348 | 19.4% | 1 119 496 | 22.3% | 1 417 710 | 23.8% | 10 557 177 | 95.1% | 2 324 577 | 80.9% | 5.3% |
| Other Materials | 3 750 665 | 3 711 847 | 566 539 | 15.1% | 701 313 | 20.5% | 767 151 | 20.7% | 1 314 655 | 34.4% | 3 410 320 | 100.0% | 1 014 414 | 92.9% | 20.0% |
| Contracted services | 13 521 305 | 13 910 094 | 2 005 285 | 15.1% | 3 400 546 | 25.1% | 1 906 269 | 20.9% | 4 245 755 | 30.8% | 12 923 853 | 90.4% | 3 899 991 | 93.8% | 9.8% |
| Transfers and grants | 1 922 682 | 1 919 356 | 254 264 | 13.2% | 337 204 | 17.5% | 554 242 | 28.1% | 596 794 | 30.7% | 1 742 503 | 88.4% | 382 449 | 88.6% | 5.0% |
| Other expenditure | 16 111 930 | 16 191 618 | 2 780 473 | 17.3% | 3 365 588 | 20.9% | 3 213 183 | 19.0% | 4 713 046 | 27.9% | 14 079 291 | 83.2% | 4 416 498 | 86.6% | 6.7% |
| Loss on disposal of PPE | 26 208 | 26 289 | 1 285 | 4.9% | 3 168 | 12.1% | 19 203 | 73.0% | 145 690 | 55.1% | 168 744 | 641.9% | 21 824 | 701.5% | 564.8% |
| Surplus/(Deficit) | 787 167 | 1 155 352 | 6 254 132 | | 2 067 068 | | 2 888 305 | | (4 080 080) | | 7 129 425 | | (2 054 811) | | |
| Transfers recognised - capital | 14 344 981 | 15 412 108 | 1 230 564 | 8.6% | 2 185 646 | 15.1% | 1 801 205 | 10.4% | 5 468 431 | 35.5% | 10 465 847 | 61.9% | 2 869 630 | 65.2% | 82.9% |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | (100.0%) |
| Contributed assets | - | 2 451 | - | - | - | - | - | - | - | - | 120 000 | 4 896.0% | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 15 132 148 | 16 570 510 | 7 484 696 | | 4 232 714 | | 4 489 510 | | 1 508 351 | | 17 115 271 | | 934 819 | | |
| Taxation | 460 746 | 466 066 | 4 409 | 1.0% | 7 756 | 1.6% | 2 782 | 1.8% | 391 517 | 87.6% | 411 109 | 92.2% | 8 206 | 8.3% | 4 472.0% |
| Surplus/(Deficit) after taxation | 14 671 403 | 16 124 441 | 7 480 287 | | 4 225 558 | | 4 481 547 | | 1 116 780 | | 17 304 172 | | 926 613 | | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 14 671 403 | 16 124 441 | 7 480 287 | | 4 225 558 | | 4 481 547 | | 1 116 780 | | 17 304 172 | | 926 613 | | |
| Share of surplus/(deficit) of associate | - | - | (6) | - | - | - | - | - | - | - | - | - | (6) | - | (100.0%) |
| Surplus/(Deficit) for the year | 14 671 403 | 16 124 441 | 7 480 287 | | 4 225 558 | | 4 481 547 | | 1 116 780 | | 17 304 172 | | 926 613 | | |

| R thousands | 2012/13 | | | | | | | | | | | 2011/12 | | | |
|--|--------------------|-------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | Fourth Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2011/12 to Q4 of 2012/13 |
| Capital Revenue and Expenditure | | | | | | | | | | | | | | | |
| Source of Finance | 25 082 487 | 26 731 234 | 2 393 764 | 9.5% | 4 308 894 | 17.2% | 3 700 304 | 13.8% | 12 331 552 | 46.1% | 22 734 516 | 85.0% | 8 004 701 | 85.0% | 54.1% |
| National Government | 12 261 939 | 13 357 644 | 1 029 858 | 8.4% | 2 042 966 | 16.7% | 1 672 106 | 12.5% | 6 276 051 | 47.0% | 11 021 001 | 82.5% | 3 901 188 | 82.5% | 60.9% |
| Provincial Government | 1 533 282 | 1 524 455 | 217 292 | 14.2% | 2 057 372 | 24.5% | 2 062 973 | 17.3% | 475 248 | 31.2% | - | - | - | - | 17.4% |
| District Municipality | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other transfers and grants | 6 325 | 20 197 | 895 | 14.1% | 907 | 14.3% | 888 | 4.4% | 37 641 | 186.4% | 40 331 | 199.7% | (866) | 88.1% | (4 446.1%) |
| Transfers recognised - capital | 13 801 546 | 14 902 416 | 2 418 045 | 9.0% | 4 219 465 | 17.5% | 1 095 967 | 13.0% | 6 788 941 | 45.6% | 12 392 617 | 83.2% | 4 073 655 | 84.3% | 66.7% |
| Borrowings | 3 703 065 | 17 789 785 | 532 726 | 7.3% | 992 263 | 13.8% | 985 333 | 13.4% | 2 969 433 | 41.6% | 5 488 665 | 76.3% | 2 422 811 | 92.6% | |
| Internally generated funds | 3 245 060 | 4 012 173 | 517 732 | 17.6% | 720 087 | | | | | | | | | | |

Part 3: Cash Receipts and Payments

| R thousands | 2012/13 | | | | | | | | | | | | 2011/12 | | | Q4 of 2011/12 to Q4 of 2012/13 |
|--|---------------------|---------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|---------------------|-------------------------------|---------------------|---|---------------------|---|----------------|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | Fourth Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| | | | | | | | | | | | | | | | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | | | |
| Receipts | 145 333 015 | 147 491 289 | 38 932 309 | 26.8% | 37 929 738 | 26.1% | 36 084 400 | 24.5% | 37 205 056 | 25.2% | 150 164 503 | 101.8% | 32 482 903 | 101.5% | 14.5% | |
| Revenues and other | 112 919 620 | 113 642 444 | 31 070 471 | 27.5% | 29 429 339 | 26.9% | 26 165 388 | 23.0% | 31 098 402 | 28.1% | 118 401 910 | 104.2% | 28 669 839 | 101.9% | 11.5% | |
| Government - operating | 74 651 676 | 16 911 085 | 5 161 501 | 31.1% | 4 523 469 | 27.1% | 4 521 856 | 26.6% | 1 809 293 | 10.2% | 16 034 114 | 94.5% | 850 991 | 101.3% | 112.4% | |
| Government - capital | 12 871 455 | 11 910 861 | 2 220 163 | 16.0% | 2 714 402 | 19.4% | 5 717 654 | 38.2% | 2 977 644 | 19.9% | 13 429 845 | 91.1% | 2 365 819 | 99.2% | 26.9% | |
| Interest | 1 877 864 | 1 915 179 | 461 175 | 24.6% | 1 372 526 | 73.1% | (178 741) | (16.6%) | 521 654 | 27.2% | 2 036 615 | 106.3% | 656 164 | 137.5% | (20.5%) | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (121 067 302) | (122 755 137) | (37 848 292) | 31.3% | (31 059 714) | 25.7% | (26 040 918) | 21.2% | (30 748 048) | 25.0% | (125 715 973) | 102.4% | (26 962 449) | 98.0% | 14.0% | |
| Supplies and employees | (115 153 304) | (116 363 253) | (36 883 269) | 32.0% | (29 030 789) | 25.2% | (29 030 789) | 21.4% | (29 998 298) | 25.2% | (120 113 870) | 103.3% | (25 426 654) | 98.6% | 15.2% | |
| Finance charges | (4 635 172) | (5 090 781) | (829 809) | 17.9% | (1 696 558) | 36.6% | (764 109) | 15.0% | (1 088 761) | 21.4% | (4 379 235) | 86.0% | (1 412 626) | 88.9% | (22.9%) | |
| Transfers and grants | (1 278 626) | (1 360 103) | (138 215) | 10.6% | (331 344) | 25.9% | (391 020) | 28.9% | (363 290) | 26.7% | (1 222 868) | 89.9% | (123 369) | 66.4% | (194 570) | |
| Net Cash from/(used) Operating Activities | 24 265 713 | 24 736 152 | 1 085 016 | 4.5% | 6 881 024 | 28.4% | 10 025 483 | 40.5% | 6 451 068 | 26.7% | 24 448 530 | 98.8% | 5 520 254 | 121.4% | 17.0% | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | | | |
| Receipts | 300 472 | 228 830 | 529 312 | 176.2% | 132 781 | 44.2% | (50 711) | (22.2%) | (1 532 317) | (669.6%) | (920 936) | (402.5%) | (2 355 026) | 56.0% | (34.9%) | |
| Proceeds on disposal of PPE | 125 682 | 172 286 | 25 730 | 20.5% | 36 113 | 28.7% | 16 957 | 9.8% | 46 359 | 26.9% | 125 150 | 72.6% | 119 194 | 233.3% | (61.1%) | |
| Decrease in non-current debtors | 237 558 | 197 734 | 876 643 | 369.0% | (160 054) | (67.4%) | (58 368) | (29.5%) | (983 467) | (497.4%) | (325 246) | (164.5%) | (488 137) | (149.0%) | 101.5% | |
| Decrease in other non-current receivables | (62 140) | (62 140) | (96 713) | (55.8%) | (178 173) | 286.7% | 66 260 | 93.6% | (115 490) | (163.4%) | (139 789) | (104.8%) | (136 474) | 136.6% | 191.9% | |
| Decrease (Increase) in non-current investments | (97) | (21 900) | (449 816) | (74.4%) | (1 459 222) | 14.1% | (69 186) | (35.7%) | (1 071 160) | (25.0%) | (2 349 700) | (25.0%) | (1 114 500) | (23.4%) | (75.1%) | |
| Payments | (24 223 445) | (25 720 934) | (2 445 222) | 12.1% | (3 843 705) | 15.8% | (3 443 463) | 13.4% | (9 490 107) | 37.7% | (19 922 498) | 77.5% | (8 048 843) | 84.9% | 20.4% | |
| Capital assets | (24 321 445) | (25 729 916) | (2 445 220) | 12.1% | (3 843 705) | 15.8% | (3 443 463) | 13.4% | (9 490 107) | 37.7% | (19 922 498) | 77.5% | (8 048 863) | 84.9% | 20.4% | |
| Net Cash from/(used) Investing Activities | (24 022 973) | (25 492 104) | (2 415 910) | 10.1% | (3 710 925) | 15.4% | (3 494 175) | 13.7% | (11 222 424) | 44.0% | (20 843 433) | 81.8% | (10 403 899) | 83.4% | 7.9% | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | | | |
| Receipts | 7 432 114 | 7 589 293 | 593 457 | 8.0% | (253 831) | (3.4%) | 4 086 129 | 53.8% | 1 920 323 | 25.3% | 6 346 078 | 83.6% | 3 816 350 | 119.7% | (49.7%) | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/financing | 7 359 885 | 7 400 614 | 579 515 | 7.9% | (310 000) | (4.2%) | 4 063 483 | 54.3% | 1 897 555 | 25.4% | 6 230 553 | 83.3% | 3 809 118 | 88.0% | (50.2%) | |
| Increase (decrease) in consumer deposits | 72 229 | 108 679 | 33 943 | 19.3% | 56 169 | 77.8% | 22 646 | 20.8% | 22 768 | 20.9% | 115 524 | 106.3% | 7 231 | 214.9% | - | |
| Payments | (3 123 663) | (3 145 344) | (898 816) | 28.8% | (856 790) | 27.4% | (2 136 765) | 67.9% | 1 335 822 | (42.5%) | (2 556 548) | 81.3% | (1 707 199) | 216.2% | (178.2%) | |
| Repayment of borrowing | (3 123 663) | (3 145 344) | (898 816) | 28.8% | (856 790) | 27.4% | (2 136 765) | 67.9% | 1 335 822 | (42.5%) | (2 556 548) | 81.3% | (1 707 199) | 216.2% | (178.2%) | |
| Net Cash from/(used) Financing Activities | 4 399 451 | 4 443 948 | (305 359) | (7.1%) | (110 621) | (25.8%) | 1 949 364 | 43.9% | 3 256 145 | 73.3% | 3 789 529 | 85.3% | 2 109 151 | 43.3% | 54.4% | |
| Net Increase/(Decrease) in cash held | 4 551 191 | 3 687 996 | (1 436 252) | (36.0%) | 2 059 478 | 45.3% | 8 480 672 | 230.0% | (1 509 271) | (40.9%) | 7 394 627 | 200.5% | (2 774 484) | 1 221.1% | (45.6%) | |
| Cash equivalents at the year begin: | 13 584 702 | 17 427 271 | 19 635 259 | 144.5% | 17 999 007 | 132.5% | 20 058 485 | 115.1% | 28 539 157 | 163.8% | 19 635 259 | 112.7% | 22 123 996 | 98.7% | 29.0% | |
| Cash equivalents at the year end: | 18 135 893 | 21 155 264 | 11 999 007 | 99.2% | 20 058 485 | 110.6% | 28 539 157 | 135.2% | 27 029 885 | 128.0% | 19 349 512 | 108.0% | 19 823 100 | 146.8% | 39.7% | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | 31 - 60 Days | 61 - 90 Days | Over 90 Days | Total | Written Off | | | |
|--|------------------|--------------|------------------|--------------|------------------|-------------|-------------------|-------------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | |
| Debtor Age Analysis By Income Source | | | | | | | | | |
| Water | 1 503 211 | 11.9% | 581 387 | 4.6% | 455 933 | 3.6% | 10 063 525 | 79.8% | |
| Electricity | 3 735 469 | 35.3% | 666 401 | 6.4% | 375 574 | 3.6% | 54 040 | 0.4% | |
| Property Taxes | 2 253 769 | 17.4% | 496 947 | 3.8% | 426 251 | 3.3% | 3 750 724 | 75.4% | |
| Sanitation | 668 567 | 13.4% | 212 672 | 4.3% | 174 457 | 3.5% | 4 940 559 | 78.0% | |
| Refuse Removal | 313 386 | 11.0% | 112 792 | 4.0% | 91 220 | 3.7% | 2 328 218 | 81.8% | |
| Other | 11 005 | 2% | 104 717 | 2.1% | 119 092 | 2.6% | 4 636 756 | 95.2% | |
| Total By Income Source | 8 485 435 | 17.4% | 2 176 907 | 4.5% | 1 646 725 | 3.4% | 36 343 474 | 74.7% | |
| Debtor Age Analysis By Customer Group | | | | | | | | | |
| Government | 311 868 | 25.3% | 79 876 | 6.5% | 60 878 | 4.9% | 777 825 | 63.2% | |
| Business | 4 050 879 | 27.1% | 819 880 | 5.5% | 548 206 | 3.7% | 9 550 817 | 63.8% | |
| Households | 4 242 693 | 14.0% | 1 246 329 | 4.1% | 987 163 | 3.2% | 23 922 171 | 78.7% | |
| Other | (120 004) | (5.8%) | 30 827 | 1.5% | 50 480 | 2.5% | 2 092 661 | 101.9% | |
| Total By Customer Group | 8 485 435 | 17.4% | 2 176 907 | 4.5% | 1 646 725 | 3.4% | 36 343 474 | 74.7% | |
| Total | 8 912 094 | 86.3% | 372 148 | 3.6% | 228 214 | 2.2% | 816 659 | 7.9% | |
| | | | | | | | | 10 329 116 | 100.0% |

Contact Details

Municipal Manager:

Date:

Source Local Government Database

All figures in this report are unaudited.

Municipal Manager:

Date:

Chief Financial Officer:

Date:

EASTERN CAPE: BUFFALO CITY (BUF)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part 1: Operating Revenue and Expenditure

| | 2012/13 | | | | | | | | | | | 2011/12 | | | |
|--|--------------------|------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | Fourth Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2011/12 to Q4 of 2012/13 |
| R thousands | | | | | | | | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | | | |
| Operating Revenue | 3 966 637 | 3 958 541 | 1 704 045 | 43.0% | 804 865 | 20.3% | 779 559 | 19.7% | 462 556 | 11.7% | 3 751 026 | 94.8% | 482 489 | 97.4% | (4.1%) |
| Property rates | 583 999 | 583 999 | 603 779 | 103.4% | 1 454 | 2% | (10 035) | (1.7%) | 7119 | (1%) | 602 318 | 103.1% | 77 | 104.8% | 9 177.7% |
| Property rates - penalties and collection charges | 176 | 176 | 176 | 100.0% | - | - | 176 | 100.0% | 176 | 100.0% | 176 | 100.0% | - | - | (100.0%) |
| Service charges - water revenue | 1 279 795 | 1 279 795 | 332 581 | 26.0% | 305 965 | 23.9% | 352 874 | 27.6% | 214 330 | 16.7% | 1 205 759 | 94.2% | 293 923 | 100.4% | (26.6%) |
| Service charges - water revenue | 260 084 | 260 084 | 80 523 | 31.0% | 59 884 | 22.0% | 70 245 | 27.0% | 43 592 | 16.8% | 254 244 | 97.8% | 59 781 | 105.2% | (27.1%) |
| Service charges - refuse revenue | 203 478 | 203 478 | 209 690 | 103.1% | 5 605 | 2.8% | 3 930 | 1.9% | 4 515 | 2.2% | 223 740 | 110.0% | 4 365 | 101.9% | 3.4% |
| Service charges - refuse revenue | 199 427 | 199 427 | 49 597 | 24.8% | 49 598 | 25.0% | 48 948 | 24.5% | 50 463 | 25.3% | 198 866 | 99.6% | 43 432 | 99.5% | 16.2% |
| Service charges - other | 24 968 | 24 968 | (20 414) | (81.8%) | (482) | (1.9%) | 594 | 2.4% | (5 593) | (22.4%) | (25 895) | (103.7%) | (1 501) | (603.7%) | 272.6% |
| Rental of facilities and equipment | 14 086 | 14 086 | 2 575 | 18.3% | 2 068 | 14.7% | 3 679 | 26.1% | 7 114 | 50.5% | 15 436 | 109.6% | 5 631 | 103.5% | 26.3% |
| Interest earned - external investments | 53 956 | 53 956 | 13 267 | 24.6% | 18 592 | 34.4% | 20 798 | 38.5% | 24 972 | 46.3% | 77 628 | 143.8% | 19 071 | 175.5% | 30.9% |
| Interest earned - outstanding debtors | 24 328 | 24 328 | 5 791 | 23.8% | 5 428 | 22.3% | 5 193 | 21.3% | 5 792 | 23.8% | 22 204 | 91.3% | 6 222 | 108.5% | (6.9%) |
| Dividends received | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fines | 11 765 | 11 765 | 1 290 | 11.0% | 1 585 | 13.5% | 1 253 | 10.7% | 1 817 | 15.4% | 5 945 | 50.5% | 1 600 | 51.2% | 13.6% |
| Licences and permits | 16 992 | 16 992 | 3 887 | 22.8% | 3 429 | 20.2% | 3 951 | 23.3% | 4 120 | 24.2% | 15 381 | 90.5% | 4 026 | 103.0% | 2.3% |
| Agency services | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - operational | 804 866 | 796 769 | 271 935 | 33.8% | 216 432 | 26.9% | 145 087 | 18.2% | 75 057 | 9.4% | 708 522 | 88.9% | 24 619 | 87.9% | 204.9% |
| Other own revenue | 487 284 | 487 284 | 149 550 | 30.7% | 135 046 | 27.7% | 133 022 | 27.3% | 29 243 | 6.0% | 446 860 | 91.7% | 23 243 | 88.6% | 25.8% |
| Gains on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | 3 992 222 | 4 031 666 | 718 689 | 18.0% | 891 790 | 22.3% | 776 494 | 19.3% | 960 370 | 23.8% | 3 347 350 | 83.0% | 802 784 | 83.0% | 19.6% |
| Employee related costs | 1 053 329 | 1 079 678 | 230 867 | 21.9% | 236 407 | 22.4% | 246 191 | 22.8% | 233 798 | 21.7% | 947 264 | 87.7% | 235 573 | 94.6% | (1.8%) |
| Remuneration of councillors | 45 219 | 45 754 | 10 061 | 22.3% | 10 764 | 23.8% | 11 711 | 25.6% | 10 795 | 23.6% | 43 331 | 94.7% | 20 163 | 100.8% | (46.5%) |
| Debt Impairment | 215 000 | 215 000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Depreciation and asset impairment | 376 528 | 376 528 | - | - | 188 264 | 50.0% | 94 132 | 25.0% | 94 132 | 25.0% | 376 528 | 100.0% | 118 312 | 100.0% | (20.4%) |
| Finance charges | 89 112 | 66 649 | 20 | 1 | - | - | - | - | - | - | 638 | 1.0% | 348 | 83.1% | - |
| Bulk purchase | 1 049 157 | 1 049 157 | 326 519 | 31.1% | 224 120 | 21.4% | 224 835 | 21.4% | 151 575 | 14.4% | 927 049 | 88.4% | 182 592 | 93.8% | (170.0%) |
| Other Materials | - | - | - | - | - | - | - | - | - | - | 113 522 | - | 113 522 | - | (100.0%) |
| Contracted services | 9 182 | 9 182 | 728 | 7.9% | 925 | 10.1% | 1 684 | 18.1% | 4 274 | 46.4% | 7 993 | 82.7% | 2 457 | 82.2% | 60.9% |
| Transfers and grants | 30 464 | 32 147 | 970 | 3.2% | 217 | 7% | 1 633 | 5.1% | 3 862 | 12.1% | 6 702 | 20.8% | 2 835 | 55.7% | 36.9% |
| Other expenditure | 1 124 230 | 1 157 571 | 149 524 | 13.3% | 231 092 | 20.6% | 196 328 | 17.0% | 347 758 | 30.0% | 924 701 | 79.9% | 240 304 | 75.2% | 44.7% |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | (25 584) | (73 125) | 985 356 | | (86 925) | | 3 065 | | (497 821) | | 403 675 | | (320 295) | | |
| Transfers recognised - capital | 629 018 | 634 068 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | - | 2 451 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 603 434 | 763 394 | 985 356 | | (86 925) | | 3 065 | | (497 821) | | 403 675 | | (320 295) | | |
| Surplus/(Deficit) after taxation | 603 434 | 763 394 | 985 356 | | (86 925) | | 3 065 | | (497 821) | | 403 675 | | (320 295) | | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 603 434 | 763 394 | 985 356 | | (86 925) | | 3 065 | | (497 821) | | 403 675 | | (320 295) | | |
| Share of surplus/(deficit) of associate | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 603 434 | 763 394 | 985 356 | | (86 925) | | 3 065 | | (497 821) | | 403 675 | | (320 295) | | |

Part 2: Capital Revenue and Expenditure

| | 2012/13 | | | | | | | | | | | 2011/12 | | | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | Fourth Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2011/12 to Q4 of 2012/13 |
| R thousands | | | | | | | | | | | | | | | |
| Capital Revenue and Expenditure | | | | | | | | | | | | | | | |
| Source of Finance | 749 097 | 978 103 | 38 431 | 5.1% | 110 912 | 14.8% | 82 770 | 8.5% | 267 636 | 27.4% | 499 749 | 51.1% | 101 126 | 32.8% | 164.7% |
| National Government | 609 848 | 813 407 | 30 731 | 5.0% | 87 096 | 14.3% | 62 364 | 7.7% | 238 319 | 29.3% | 418 511 | 51.5% | 52 725 | 27.0% | 352.0% |
| Provincial Government | 19 170 | 20 661 | 2 524 | 13.2% | 102 | 5% | 221 | 1.1% | 241 | 1.2% | 3 089 | 14.9% | 4 837 | 30.4% | (95.0%) |
| District Municipality | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - | - | (100.0%) |
| Transfers recognised - capital | 629 018 | 834 068 | 33 255 | 5.3% | 87 199 | 13.9% | 62 586 | 7.5% | 238 561 | 28.6% | 421 600 | 50.5% | 57 796 | 27.3% | 312.8% |
| Borrowings | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Internally generated funds | 120 079 | 141 584 | 5 176 | 4.3% | 23 713 | 19.7% | 13 329 | 9.4% | 17 948 | 12.7% | 60 166 | 42.5% | 40 063 | 55.5% | (55.2%) |
| Public contributions and donations | - | 2 451 | - | - | - | - | - | - | 11 | 4% | 11 | 4% | 26 | 15.1% | (56.6%) |
| Capital Expenditure Standard Classification | 749 097 | 978 103 | 38 431 | 5.1% | 110 912 | 14.8% | 82 770 | 8.5% | 267 636 | 27.4% | 499 749 | 51.1% | 101 126 | 32.8% | 164.7% |
| Government and Administration | 44 700 | 52 939 | 184 | 4% | 2 716 | 6.1% | 3 421 | 6.5% | 5 615 | 10.6% | 11 936 | 22.5% | 4 491 | 33.0% | 25.0% |
| Education | 4 503 | 4 503 | - | - | 12 | 3% | 3 764 | 7% | 2 406 | 5.5% | 3 170 | 35.3% | 786 | 141.7% | (65.4%) |
| Budget & Treasury Office | 7 400 | 13 763 | 176 | 2.3% | 1 420 | 18.8% | 370 | 2.7% | 405 | 4% | 2 038 | 14.8% | 3 | 374 | 173.4% |
| Corporate Services | 32 400 | 34 333 | 9 | - | 1 274 | 3.9% | 3 017 | 8.8% | 5 284 | 15.4% | 9 585 | 27.9% | 3 702 | 60.8% | 42.8% |
| Community and Public Safety | 88 117 | 101 931 | 6 363 | 7.2% | 11 420 | 13.2% | 7 859 | 7.7% | 16 820 | 16.5% | 42 662 | 41.9% | 13 174 | 28.6% | 27.7% |
| Community & Social Services | 15 000 | 29 521 | 998 | 6.7% | 2 713 | 14.8% | 2 194 | 7.4% | 5 367 | 18.2% | 10 771 | | | | |

Part 3: Cash Receipts and Payments

| R thousands | 2012/13 | | | | | | | | | | | | 2011/12 | | | Q4 of 2011/12 to Q4 of 2012/13 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|----------|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | Fourth Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| | | | | | | | | | | | | | | | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | | | |
| Receipts | 4 287 310 | 4 484 714 | 1 239 365 | 28.9% | 1 161 124 | 27.1% | 1 249 996 | 27.9% | 661 933 | 14.8% | 4 312 417 | 96.1% | 637 305 | 103.9% | 3.9% | |
| Revenues and other | 2 775 111 | 2 777 545 | 839 021 | 30.2% | 766 795 | 21.4% | 793 409 | 26.4% | 545 830 | 19.7% | 2 844 979 | 100.0% | 608 185 | 108.0% | (10.3%) | |
| Government - operating | 604 666 | 796 169 | 272 286 | 34.0% | 217 537 | 21.0% | 148 970 | 18.7% | 85 339 | 10.7% | 725 123 | 91.0% | 3 827 | 88.3% | 2 150.1% | |
| Government - capital | 629 018 | 832 046 | 108 000 | 17.2% | 152 847 | 24.3% | 281 637 | 33.8% | | | 542 474 | 65.0% | | 111.7% | | |
| Interest | 78 314 | 78 314 | 19 058 | 24.3% | 24 620 | 30.7% | 25 990 | 33.2% | 30 763 | 39.3% | 99 832 | 121.5% | 25 293 | 147.3% | 21.6% | |
| Dividends | | | | | | | | | | | | | | | | |
| Payments | (3 344 311) | (3 382 400) | (973 270) | 29.1% | (752 474) | 22.5% | (632 976) | 18.7% | (956 573) | 28.3% | (3 315 292) | 98.0% | (703 246) | 97.3% | 36.0% | |
| Supplies and employees | (3 224 734) | (3 260 604) | (953 061) | 29.6% | (729 313) | 22.6% | (609 787) | 18.6% | (933 536) | 28.4% | (3 225 697) | 98.2% | (669 171) | 98.9% | 39.5% | |
| Finance charges | (89 112) | (66 649) | (19 239) | 21.6% | (23 164) | 26.0% | (21 556) | 32.3% | (23 045) | 34.6% | (87 004) | 130.5% | (14 077) | 74.7% | (32.4%) | |
| Transfers and grants | (30 684) | (32 147) | (970) | 3.2% | 3 | (1 633) | 5.1% | 9 | | | 8 111 | 2 | 302.8% | | | |
| Net Cash from/(used) Operating Activities | 942 999 | 1 104 314 | 266 095 | 28.2% | 408 650 | 43.3% | 617 020 | 55.9% | (294 640) | (26.7%) | 997 125 | 90.3% | (65 941) | 128.5% | 346.8% | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (Increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (749 097) | (978 103) | (38 431) | 5.1% | (110 912) | 14.8% | (83 218) | 8.5% | (348 948) | 37.7% | (601 509) | 61.5% | (101 126) | 29.8% | 264.8% | |
| Capital assets | (749 097) | (978 103) | (38 431) | 5.1% | (110 912) | 14.8% | (83 218) | 8.5% | (348 948) | 37.7% | (601 509) | 61.5% | (101 126) | 29.8% | 244.8% | |
| Net Cash from/(used) Investing Activities | (749 097) | (978 103) | (38 431) | 5.1% | (110 912) | 14.8% | (83 218) | 8.5% | (348 948) | 37.7% | (601 509) | 61.5% | (101 126) | 30.0% | 264.8% | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/financing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (41 533) | (43 981) | (11 189) | 26.9% | (8 996) | 21.7% | (14 195) | 32.3% | (9 601) | 21.8% | (43 981) | 100.0% | (19 467) | 100.0% | (50.7%) | |
| Repayment of borrowing | (41 533) | (43 981) | (11 189) | 26.9% | (8 996) | 21.7% | (14 195) | 32.3% | (9 601) | 21.8% | (43 981) | 100.0% | (19 467) | 100.0% | (50.7%) | |
| Net Cash from/(used) Financing Activities | (41 533) | (43 981) | (11 189) | 26.9% | (8 996) | 21.7% | (14 195) | 32.3% | (9 601) | 21.8% | (43 981) | 100.0% | (19 467) | 108.0% | (50.7%) | |
| Net Increase/(Decrease) in cash held | 152 349 | 82 229 | 216 475 | 142.1% | 288 743 | 189.5% | 519 607 | 631.9% | (673 190) | (818.7%) | 351 635 | 427.6% | (186 533) | (5 434.4%) | 260.9% | |
| Cash/cash equivalents at the year begin: | 696 159 | 498 159 | 1 521 284 | 218.5% | 1 737 759 | 249.6% | 2 026 501 | 291.1% | 2 546 108 | 365.7% | 1 521 284 | 218.5% | 1 644 249 | 115.4% | 50.3% | |
| Cash/cash equivalents at the year end: | 848 527 | 778 388 | 1 737 759 | 204.8% | 2 026 501 | 238.8% | 2 546 108 | 321.1% | 1 872 919 | 240.6% | 1 872 919 | 240.6% | 1 507 716 | 241.5% | 24.2% | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | 31 - 60 Days | 61 - 90 Days | Over 90 Days | Total | Written Off | | |
|--|----------------|---------------|---------------|--------------|---------------|-------------|----------------|--------------|
| | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | |
| Water | 25 260 | 10.0% | 15 485 | 6.1% | 11 523 | 4.6% | 200 100 | 79.3% |
| Electricity | 68 720 | 57.7% | 9 131 | 7.7% | 3 994 | 3.4% | 37 162 | 31.2% |
| Property Taxes | 40 807 | 38.6% | 13 450 | 6.0% | 10 661 | 4.6% | 70 395 | 21.9% |
| Sanitation | 17 232 | 12.4% | 7 540 | 5.4% | 6 357 | 4.6% | 107 333 | 77.5% |
| Refuse Removal | 13 668 | 7.9% | 7 092 | 4.3% | 6 215 | 3.7% | 139 895 | 84.1% |
| Other | 8 927 | 7.9% | 3 572 | 3.2% | 3 224 | 2.9% | 96 774 | 86.0% |
| Total By Income Source | 173 924 | 17.3% | 55 952 | 5.6% | 41 381 | 4.1% | 736 014 | 73.1% |
| Debtor Age Analysis By Customer Group | | | | | | | | |
| Government | 8 492 | 70.3% | 1 318 | 10.7% | 197 | 1.6% | 2 161 | 17.5% |
| Business | 85 898 | 49.4% | 13 182 | 7.6% | 6 680 | 3.8% | 68 269 | 39.2% |
| Households | 71 897 | 10.9% | 37 493 | 5.7% | 30 796 | 4.7% | 516 610 | 78.7% |
| Other | 7 448 | 4.5% | 3 959 | 2.4% | 3 707 | 2.3% | 148 973 | 90.8% |
| Total By Customer Group | 173 924 | 17.3% | 55 952 | 5.6% | 41 381 | 4.1% | 736 014 | 73.1% |
| Total | 404 009 | 100.0% | - | - | - | - | - | - |

Contact Details

| | |
|-------------------|-------------------|
| Municipal Manager | Mr Andile Fani |
| Financial Manager | Mr Vincent Pillay |

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

EASTERN CAPE: NELSON MANDELA BAY (NMA)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part 1: Operating Revenue and Expenditure

| R thousands | 2012/13 | | | | | | | | | | | 2011/12 | | |
|--|--------------------|------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | Fourth Quarter | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget |
| Operating Revenue and Expenditure | | | | | | | | | | | | | | |
| Operating Revenue | 7 246 752 | 7 333 457 | 1 923 971 | 26.5% | 1 807 097 | 24.9% | 1 870 505 | 25.5% | 1 372 405 | 18.7% | 6 973 978 | 95.1% | 1 417 521 | 96.9% |
| Property rates | 1 074 626 | 1 074 626 | 271 024 | 25.2% | 265 409 | 24.7% | 258 968 | 24.1% | 308 253 | 28.7% | 1 103 654 | 102.7% | 240 250 | 98.3% |
| Property rates - penalties and collection charges | | | | | | | | | | | | | | |
| Service charges - facilities revenue | 3 038 384 | 2 989 094 | 811 261 | 26.8% | 763 052 | 25.7% | 679 005 | 22.8% | 627 224 | 20.8% | 2 875 342 | 96.5% | 703 077 | 98.0% |
| Service charges - water revenue | 655 547 | 441 033 | 108 531 | 23.8% | 104 461 | 22.4% | 128 125 | 31.3% | 113 534 | 25.7% | 446 655 | 105.8% | 88 959 | 75.8% |
| Service charges - statutory revenue | 312 033 | 304 674 | 62 921 | 20.2% | 85 429 | 27.7% | 91 634 | 30.7% | 82 787 | 27.2% | 324 771 | 106.6% | 45 563 | 87.3% |
| Service charges - refuse revenue | 155 075 | 156 639 | 39 933 | 25.8% | 39 016 | 25.2% | 38 773 | 24.8% | 40 462 | 25.8% | 158 185 | 101.0% | 27 423 | 102.3% |
| Service charges - other | | | | | | | | | | | | | | |
| Rental of facilities and equipment | 19 820 | 21 008 | 4 143 | 20.9% | 4 025 | 20.3% | 4 934 | 23.5% | 3 033 | 14.4% | 16 136 | 76.8% | 3 578 | 79.8% |
| Interest earned - external investments | 27 328 | 43 584 | 12 465 | 45.6% | 13 612 | 49.8% | 16 307 | 37.4% | 17 517 | 50.2% | 59 902 | 137.4% | 18 366 | 223.0% |
| Interest earned - outstanding debtors | 86 913 | 144 637 | 39 402 | 45.3% | 41 589 | 47.9% | 45 704 | 31.6% | 32 895 | 174 120 | 120.4% | 35 250 | 153.7% | 34.5% |
| Dividends received | | | | | | | | | | | | | | |
| Fines | 32 328 | 33 810 | 6 502 | 20.1% | 6 311 | 19.5% | 4 652 | 13.8% | 5 585 | 16.5% | 22 050 | 68.2% | 6 488 | 102.3% |
| Licences and permits | 9 014 | 9 806 | 2 557 | 28.4% | 2 195 | 24.4% | 2 937 | 30.0% | 2 514 | 26.2% | 10 263 | 104.7% | 2 331 | 121.9% |
| Agency services | 1 400 | 1 400 | 457 | 32.7% | 474 | 33.9% | 483 | 34.5% | 493 | 35.2% | 1 908 | 136.3% | 469 | 99.6% |
| Transfers recognised - operational | 1 361 248 | 1 440 853 | 380 241 | 27.9% | 297 366 | 21.8% | 371 365 | 25.8% | 64 373 | 4.5% | 1 113 345 | 77.3% | 61 227 | 71.3% |
| Other gains/revenue | 683 033 | 680 501 | 184 533 | 27.0% | 181 358 | 26.6% | 215 617 | 31.7% | 65 140 | 9.6% | 646 648 | 95.0% | 181 540 | 260.3% |
| Gains on disposal of PPE | | | | | | | | | | | | | | |
| Operating Expenditure | 7 316 906 | 7 518 798 | 1 567 584 | 21.4% | 1 577 099 | 21.6% | 1 587 821 | 21.1% | 2 656 945 | 35.3% | 7 389 449 | 98.3% | 2 059 858 | 97.6% |
| Employee related costs | 1 800 625 | 1 801 951 | 400 236 | 22.2% | 459 149 | 25.5% | 409 006 | 22.5% | 512 913 | 28.5% | 1 778 363 | 98.7% | 406 567 | 88.8% |
| Remuneration of councillors | 54 583 | 53 220 | 12 551 | 23.0% | 12 422 | 22.8% | 14 728 | 27.7% | 13 449 | 25.3% | 53 149 | 99.9% | 12 389 | 96.7% |
| Debt Impairment | 251 284 | 247 907 | 37 730 | 15.0% | 18 740 | 7.5% | 33 360 | 13.5% | 458 143 | 184.8% | 547 974 | 221.0% | 201 271 | 87.3% |
| Depreciation and asset impairment | 736 327 | 884 008 | 184 072 | 25.0% | 184 072 | 25.0% | 197 218 | 22.1% | 223 508 | 78 869 | 88.2% | 203 302 | 104.5% | 67 542 |
| Finance charges | 203 317 | 204 213 | 69 379 | 34.1% | 13 187 | 6.5% | 51 086 | 25.0% | 18 593 | 9.1% | 152 245 | 74.6% | 24 604 | 91.8% |
| Bulk purchase | 2 259 357 | 2 259 357 | 551 079 | 24.5% | 476 242 | 21.2% | 436 450 | 19.5% | 711 178 | 31.0% | 2 179 785 | 97.4% | 675 342 | 102.0% |
| Other Materials | 497 216 | 501 058 | 53 059 | 10.5% | 12 591 | 24.2% | 29 233 | 29.2% | 49 468 | 25.9% | 660 539 | 188.5% | 94 945 | 94.9% |
| Contracted services | 376 041 | 369 622 | 50 480 | 13.4% | 43 520 | 11.6% | 49 940 | 18.9% | 126 912 | 34.4% | 299 923 | 78.7% | 59 904 | 69.2% |
| Transfers and grants | 345 775 | 338 848 | 74 674 | 21.6% | 40 473 | 17.5% | 91 025 | 27.5% | 100 393 | 29.6% | 328 565 | 97.0% | 87 445 | 58.7% |
| Other expenditure | 800 389 | 874 025 | 130 077 | 16.9% | 188 756 | 23.6% | 33 021 | 16.0% | 253 536 | 29.0% | 717 155 | 82.1% | 200 737 | 173.8% |
| Loss on disposal of PPE | | | | | | | | | | | | | | |
| Surplus/(Deficit) | (69 344) | (185 341) | 356 386 | | 229 999 | | 282 684 | | (1 284 540) | | (415 471) | | (642 336) | |
| Transfers recognised - capital | 774 932 | 1 070 632 | 75 560 | 9.8% | 258 604 | 33.3% | 154 617 | 14.4% | 448 988 | 41.5% | 937 169 | 87.5% | 451 904 | 76.6% |
| Contributions recognised - capital | | | | | | | | | | | | | | |
| Contributed assets | | | | | | | | | | | | | | |
| Surplus/(Deficit) after capital transfers and contributions | 705 588 | 885 291 | 431 946 | | 488 003 | | 437 301 | | (835 553) | | 521 698 | | (190 432) | |
| Taxation | | | | | | | | | | | | | | |
| Surplus/(Deficit) after taxation | 705 588 | 885 291 | 431 946 | | 488 003 | | 437 301 | | (835 553) | | 521 698 | | (190 432) | |
| Attributable to minorities | | | | | | | | | | | | | | |
| Surplus/(Deficit) attributable to municipality | 705 588 | 885 291 | 431 946 | | 488 003 | | 437 301 | | (835 553) | | 521 698 | | (190 432) | |
| Surplus/(Deficit) for the year | 705 588 | 885 291 | 431 946 | | 488 003 | | 437 301 | | (835 553) | | 521 698 | | (190 432) | |

Part 2: Capital Revenue and Expenditure

| R thousands | 2012/13 | | | | | | | | | | | 2011/12 | | |
|--|--------------------|------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | Fourth Quarter | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget |
| Capital Revenue and Expenditure | | | | | | | | | | | | | | |
| Source of Finance | 1 079 076 | 1 500 404 | 145 739 | 13.5% | 318 926 | 29.6% | 191 822 | 12.8% | 621 849 | 41.4% | 1 278 344 | 85.2% | 577 553 | 96.1% |
| National Government | 771 932 | 1 070 632 | 75 560 | 9.8% | 250 004 | 33.4% | 154 617 | 14.4% | 448 988 | 41.5% | 937 169 | 87.5% | 458 104 | 93.6% |
| Provincial Government | | | | | | | | | | | | | | |
| District Municipality | | | | | | | | | | | | | | |
| Other transfers and grants | 3 000 | 16 400 | - | - | - | - | - | - | - | - | - | - | - | (100.0%) |
| Transfers recognised - capital | 774 932 | 1 087 032 | 75 560 | 9.8% | 250 004 | 33.3% | 154 617 | 14.2% | 448 988 | 41.3% | 937 169 | 86.2% | 451 904 | 93.4% |
| Borrowings | | | | | | | | | | | | | | |
| Internally generated funds | 281 144 | 384 138 | 68 968 | 24.5% | 55 889 | 19.9% | 33 980 | 8.8% | 156 670 | 40.6% | 315 507 | 81.7% | 123 718 | 126.3% |
| Public contributions and donations | 23 000 | 27 234 | 1 211 | 5.3% | 5 042 | 21.9% | 3 224 | 11.8% | 16 191 | 59.5% | 315 507 | 94.3% | 1 932 | 32.1% |
| Capital Expenditure Standard Classification | 1 079 076 | 1 500 404 | 145 739 | 13.5% | 318 926 | 29.6% | 191 822 | 12.8% | 621 849 | 41.4% | 1 278 344 | 85.2% | 577 553 | 96.1% |
| Government and Administration | 36 880 | 36 639 | 9 684 | 26.3% | 8 049 | 21.8% | 5 800 | 15.8% | 9 567 | 26.1% | 33 100 | 90.4% | 29 057 | 92.9% |
| Education | 11 203 | 11 000 | 2 039 | 26.2% | 2 895 | 25.8% | 1 607 | 11.6% | 4 617 | 30.3% | 11 930 | 97.9% | 2 183 | 100.0% |
| Budget & Treasury Office | 7 480 | 4 080 | 842 | 11.9% | 1 111 | 1.5% | 378 | 6.7% | 716 | 17.4% | 1 946 | 94.4% | 74 286 | 92.4% |
| Corporate Services | 18 200 | 20 450 | 5 884 | 32.3% | 5 043 | 27.7% | 4 124 | 20.2% | 4 231 | 20.7% | 19 283 | 94.3% | 17 460 | 106.7% |
| Community and Public Safety | 179 768 | 149 253 | 18 912 | 10.5% | 54 196 | 30.1% | 38 151 | 25.6% | 49 420 | 33.2% | 160 878 | 107.8% | 62 495 | 72.1% |
| Community & Social Services | 3 000 | 5 102 | - | - | - | - | - | - | 104 | 2.0% | 104 | - | 691 | (84.9%) |
| Sport And Recreation | 7 400 | 2 783 | - | - | 780 | 10.5% | 1 072 | 38.5% | 3 541 | 127.2% | 5 394 | 193.8% | 1 880 | 88.4% |
| Public Safety | 3 000 | 3 000 | 99 | 3.3% | 56 | 1.9% | 814 | 27.1% | 1 841 | 61.4% | 2 810 | 93.7% | 1 815 | 99.7% |
| Health | 500 | 500 | 90 | 17.9% | 93 | 18.6% | 337 | 67.5% | 1 740 | (12.0%) | 767 | (152.1%) | 1 875 | 93.7% |
| Economic and Environmental Services | 367 779 | 709 375 | 32 331 | 8.8% | 80 941 | 22.0% | 64 090 | 9.0% | 32 370 | 45.3% | 502 315 | 70.8% | 184 344 | 102.7% |
| Planning and Development | 85 417 | 157 395 | 11 000 | 20.0% | 34 244 | 40.0% | 26 743 | 26.5% | 26 543</ | | | | | |

Part 3: Cash Receipts and Payments

| R thousands | 2012/13 | | | | | | | | | | | | O4 of 2011/12 to Q4 of 2012/13 | |
|--|--------------------|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------------------|----------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| | | | | | | | | | | | | | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 7 353 353 | 7 399 947 | 2 291 105 | 31.2% | 2 259 138 | 30.7% | 2 095 400 | 28.3% | 1 343 341 | 18.2% | 7 988 985 | 108.0% | 1 352 698 | 107.0% (7.7%) |
| Revenues and other | 5 191 167 | 5 160 204 | 1 536 787 | 29.6% | 1 601 469 | 30.8% | 1 398 446 | 27.2% | 1 280 764 | 24.9% | 5 311 604 | 113.2% | 1 393 826 | 112.0% (9.6%) |
| Government - operating | 1 356 026 | 1 423 227 | 412 615 | 30.4% | 450 444 | 32.2% | 412 374 | 26.8% | 44 204 | 3.1% | 3 220 039 | 92.2% | 26 605 | 97.8% (11.9%) |
| Government - capital | 771 932 | 782 932 | 234 148 | 42.0% | 193 867 | 25.1% | 266 975 | 34.1% | | | 784 984 | 100.3% | 654 | 95.4% (10.0%) |
| Interest | 27 328 | 43 384 | 17 555 | 64.2% | 13 024 | 47.7% | 16 606 | 38.1% | 18 374 | 42.2% | 65 558 | 150.4% | 19 522 | 185.9% (5.9%) |
| Dividends | | | | | | | | | | | | | | |
| Payments | (5 942 720) | (5 996 296) | (1 912 596) | 32.2% | (1 654 098) | 27.8% | (1 513 062) | 25.2% | (1 535 032) | 25.3% | (6 614 789) | 110.3% | (1 458 292) | 106.9% 5.3% |
| Supplies and employees | (5 714 933) | (5 759 937) | (1 858 621) | 32.5% | (1 599 278) | 28.0% | (1 457 306) | 25.3% | (1 479 930) | 25.7% | (6 395 126) | 111.0% | (1 401 724) | 107.7% 5.6% |
| Finance charges | (205 599) | (214 732) | (50 830) | 24.7% | (52 496) | 25.5% | (50 060) | 23.3% | (51 161) | 23.8% | (204 547) | 95.3% | (53 461) | 94.4% (4.3%) |
| Transfers and grants | (22 726) | (31 145) | (13 818) | 10.2% | (2 526) | | (5 696) | 25.2% | (3 951) | 17.5% | (15 116) | 66.8% | (3 197) | 55.1% (2.7%) |
| Net Cash from/(used) Operating Activities | 1 410 633 | 1 403 651 | 378 509 | 26.8% | 605 040 | 42.9% | 582 338 | 41.5% | (191 691) | (13.7%) | 1 374 196 | 97.9% | (105 594) | 107.2% 81.5% |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | - | 13 315 | - | - | - | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | 13 315 | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (1 115 084) | (1 454 987) | (307 504) | 27.6% | (240 392) | 21.6% | (164 771) | 11.3% | (208 480) | 14.3% | (921 147) | 63.2% | (327 500) | 83.2% (38.2%) |
| Capital assets | (1 115 084) | (1 454 987) | (307 504) | 27.6% | (240 392) | 21.6% | (164 771) | 11.3% | (208 480) | 14.3% | (921 147) | 63.2% | (327 500) | 83.2% (38.2%) |
| Net Cash from/(used) Investing Activities | (1 115 084) | (1 454 672) | (307 504) | 27.6% | (240 392) | 21.6% | (164 771) | 11.4% | (208 480) | 14.4% | (921 147) | 63.8% | (327 500) | 83.3% (38.2%) |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | (3 275) | (3 500) | - | - | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/financing | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (3 275) | (3 500) | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (97 444) | (112 444) | (27 073) | 27.8% | (20 847) | 21.4% | (27 073) | 24.1% | (22 181) | 19.7% | (97 175) | 86.4% | (19 882) | 83.7% 11.6% |
| Repayment of borrowing | (97 444) | (112 444) | (27 073) | 27.8% | (20 847) | 21.4% | (27 073) | 24.1% | (22 181) | 19.7% | (97 175) | 86.4% | (19 882) | 83.7% 11.6% |
| Net Cash from/(used) Financing Activities | (100 719) | (115 944) | (27 073) | 26.9% | (20 847) | 20.7% | (27 073) | 23.4% | (22 181) | 19.1% | (97 175) | 83.8% | (19 882) | 86.1% 11.6% |
| Net Increase/(Decrease) in cash held | 194 830 | (155 965) | 43 932 | 22.5% | 343 801 | 176.5% | 390 493 | (250.4%) | (422 353) | 270.8% | 355 874 | (28.2%) | (462 975) | 230.6% (8.8%) |
| Cash/Cash equivalents at the year begin: | 817 065 | 1 110 470 | 1 170 470 | 143.3% | 1 214 402 | 148.6% | 1 558 203 | 133.1% | 1 948 697 | 166.5% | 1 170 470 | 100.0% | 1 421 717 | 100.0% 20.2% |
| Cash/Cash equivalents at the year end: | 1 011 895 | 1 014 505 | 1 214 402 | 120.0% | 1 558 203 | 154.0% | 1 948 697 | 192.1% | 1 526 344 | 150.5% | 1 158 742 | 146.9% | 1 158 742 | 31.7% |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | 31 - 60 Days | 61 - 90 Days | Over 90 Days | | Total | Written Off | |
|--|----------------|--------------|----------------|--------------|---------------|-------------|------------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | |
| Water | 46 638 | 10.7% | 26 293 | 6.0% | 16 556 | 3.8% | 347 142 | 79.5% |
| Electricity | 175 247 | 31.7% | 43 179 | 7.8% | 22 179 | 4.0% | 317 725 | 56.8% |
| Property Taxes | 59 165 | 10.6% | 16 198 | 4.2% | 5 722 | 1.5% | 202 147 | 76.3% |
| Sanitation | 42 211 | 9.2% | 14 264 | 6.5% | 9 649 | 4.4% | 154 046 | 70.0% |
| Refuse Removal | 14 042 | 9.7% | 6 285 | 4.1% | 5 161 | 3.4% | 127 454 | 83.4% |
| Other | 8 801 | 3.8% | 7 519 | 3.2% | 4 138 | 1.8% | 213 139 | 91.2% |
| Total By Income Source | 356 085 | 18.0% | 113 532 | 5.7% | 63 414 | 3.2% | 1 446 149 | 73.1% |
| Debtor Age Analysis By Customer Group | | | | | | | | |
| Government | 7 556 | 13.2% | 14 289 | 25.0% | 4 218 | 7.4% | 31 149 | 54.4% |
| Business | 78 318 | 18.3% | 20 593 | 4.8% | 12 511 | 2.9% | 315 550 | 73.9% |
| Households | 270 211 | 18.1% | 78 649 | 5.3% | 46 695 | 3.1% | 1 099 450 | 73.5% |
| Other | - | - | - | - | - | - | 1 494 995 | 75.5% |
| Total By Customer Group | 356 085 | 18.0% | 113 532 | 5.7% | 63 414 | 3.2% | 1 446 149 | 73.1% |
| Total | 853 | 97.4% | 16 | 1.6% | 3 | 3% | 4 | 4% |
| | | | | | | | 875 | 100.0% |

Contact Details

| | |
|-------------------|---------------------------|
| Municipal Manager | Dr Lindwe Msengana-Ndlela |
| Financial Manager | Mr Soleyn Thys (Acting) |

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

FREE STATE: MANGAUNG (MAN)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

| R thousands | 2012/13 | | | | | | | | | | | 2011/12 | | | |
|--|--------------------|------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | Fourth Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2011/12 to Q4 of 2012/13 |
| Operating Revenue and Expenditure | | | | | | | | | | | | | | | |
| Operating Revenue | 4 374 349 | 4 859 248 | 1 356 594 | 31.0% | 989 407 | 22.6% | 1 107 367 | 22.8% | 998 998 | 20.6% | 4 452 365 | 91.6% | 903 252 | 91.4% | 10.6% |
| Property rates | 506 433 | 506 433 | 137 871 | 27.2% | 139 018 | 27.5% | 139 220 | 27.5% | 139 482 | 27.5% | 555 590 | 109.7% | 115 857 | 105.6% | 20.4% |
| Property rates - penalties and collection charges | | | | | | | | | | | | | | | |
| Service charges - water revenue | 1 490 563 | 1 831 742 | 642 664 | 38.0% | 278 483 | 16.5% | 363 143 | 19.8% | 410 283 | 22.4% | 1 694 773 | 92.5% | 411 197 | 100.4% | (1.2%) |
| Service charges - water revenue | 542 284 | 111 578 | 20.5% | 147 398 | 27.1% | 143 419 | 26.4% | 112 940 | 27.6% | 515 334 | 94.9% | 100 252 | 97.6% | 12.4% | |
| Service charges - service revenue | 132 361 | 132 361 | 33 417 | 25.2% | 36 503 | 27.6% | 34 595 | 27.6% | 37 412 | 28.3% | 143 927 | 108.7% | 49 496 | 103.8% | (24.4%) |
| Service charges - refuse revenue | 33 847 | 16 229 | 47.9% | 12 642 | 37.4% | 14 156 | 41.8% | 16 850 | 49.8% | 59 877 | 176.9% | 1 242 | 82.2% | 1 257.0% | |
| Service charges - other | (12 457) | (10 549) | | | | | | | | | (10 851) | 87.1% | (41 413) | 332.4% | |
| Rental of facilities and equipment | 24 793 | 22 663 | 3 562 | 14.4% | 3 400 | 13.7% | 3 696 | 16.3% | 5 128 | 22.6% | 15 786 | 69.7% | 3 627 | 61.0% | 41.4% |
| Interest earned - external investments | 31 717 | 34 017 | 6 208 | 19.6% | 6 337 | 20.0% | 7 598 | 22.3% | 11 134 | 32.7% | 31 277 | 91.9% | 10 082 | 83.5% | 10.4% |
| Interest earned - outstanding debtors | 23 010 | 224 686 | 25 795 | 112.1% | 29 634 | 128.8% | 33 956 | 15.1% | 33 829 | 15.1% | 123 214 | 54.8% | 7 012 | 79.0% | 382.4% |
| Dividends received | | | | | | | | | | | | | | | |
| Fines | 5 063 | 4 063 | 1 143 | 22.6% | 727 | 14.4% | 520 | 12.8% | 1 258 | 31.0% | 3 648 | 99.8% | 1 328 | 66.2% | (5.3%) |
| Licences and permits | 766 | 797 | 131 | 17.1% | 104 | 90 | 105 | 12.2% | 431 | 54.1% | 97 | 61.5% | | 8.8% | |
| Agency services | 3 527 | 3 527 | - | - | - | - | - | - | 8 603 | 243.9% | 8 603 | 243.9% | - | - | (100.0%) |
| Transfers recognised - operational | 651 134 | 650 329 | 255 098 | 39.2% | 202 878 | 31.2% | 152 158 | 23.4% | - | - | 610 134 | 93.8% | 136 604 | 96.0% | |
| Other own revenue | 740 266 | 883 914 | 133 447 | 18.0% | 142 189 | 19.2% | 222 721 | 25.2% | 232 827 | 26.3% | 731 185 | 82.7% | 66 419 | 60.7% | 250.5% |
| Gains on disposal of PPE | 40 | 40 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Operating Expenditure | 4 176 315 | 4 780 621 | 799 139 | 19.1% | 811 992 | 19.4% | 968 653 | 20.3% | 1 111 552 | 23.3% | 3 691 337 | 77.2% | 739 684 | 78.9% | 50.3% |
| Employee related costs | 954 589 | 1 009 431 | 238 601 | 24.7% | 234 605 | 24.6% | 310 816 | 30.8% | 242 986 | 24.1% | 1 024 007 | 101.4% | 222 914 | 94.0% | 9.0% |
| Remuneration of councillors | 46 207 | 46 207 | 10 170 | 22.0% | 10 294 | 22.3% | 12 209 | 26.4% | 10 993 | 23.8% | 43 665 | 94.5% | 10 121 | 95.1% | 8.6% |
| Debt Impairment | 142 989 | 142 989 | 26 050 | 18.2% | 26 050 | 18.2% | 26 050 | 18.2% | 26 050 | 18.2% | 104 201 | 72.9% | 31 442 | 83.7% | (17.1%) |
| Depreciation and asset impairment | 200 157 | 335 425 | 25 271 | 12.6% | 52 243 | 26.1% | 140 208 | 41.8% | 75 305 | 22.5% | 293 028 | 87.4% | 11 447 | 57.1% | 55.9% |
| Finance charges | 65 664 | 161 855 | 734 | 1.1% | 3 002 | 4.6% | 2 233 | 1.4% | 108 554 | 66.3% | 114 523 | 69.9% | 1 697 | 11.9% | 259.9% |
| Bulk Purchase | 1 478 735 | 1 500 750 | 378 068 | 25.6% | 294 492 | 19.9% | 399 569 | 19.9% | 399 569 | 20.0% | 1 277 127 | 86.4% | 299 296 | 87.7% | 2.4% |
| Other Materials | 239 855 | 246 857 | 14 991 | 6.3% | 35 544 | 14.9% | 31 357 | 11.8% | 92 776 | 34.0% | 111 258 | 77.2% | 38 125 | 82.3% | 142.9% |
| Contracted services | 180 438 | 305 398 | 31 589 | 17.5% | 84 072 | 46.6% | (679) | (3.3%) | 75 983 | 24.9% | 190 644 | 62.4% | 93 164 | 144.6% | (18.4%) |
| Transfers and grants | 140 289 | 140 536 | 498 | 5% | 286 | 2% | 79 177 | 56.3% | 61 319 | 41.6% | 141 481 | 100.7% | 93 | 93.2% | 15.14.6% |
| Other expenditure | 728 996 | 891 187 | 75 967 | 10.4% | 71 132 | 9.8% | 72 090 | 8.2% | 108 427 | 12.2% | 328 616 | 36.9% | 91 185 | 42.0% | 18.5% |
| Loss on disposal of PPE | | | - | - | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) | 198 034 | 78 628 | 557 455 | | 177 414 | | 138 713 | | (112 554) | | 761 028 | | 163 568 | | |
| Transfers recognised - capital | 513 957 | 696 777 | - | - | - | - | - | - | - | - | - | - | - | 9% | - |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 712 001 | 775 405 | 557 455 | | 177 414 | | 138 713 | | (112 554) | | 761 028 | | 163 568 | | |
| Surplus/(Deficit) after taxation | 712 001 | 775 405 | 557 455 | | 177 414 | | 138 713 | | (112 554) | | 761 028 | | 163 568 | | |
| Attributable to minorities | | | | | | | | | | | | | | | |
| Surplus/(Deficit) attributable to municipality | 712 001 | 775 405 | 557 455 | | 177 414 | | 138 713 | | (112 554) | | 761 028 | | 163 568 | | |
| Surplus/(Deficit) for the year | 712 001 | 775 405 | 557 455 | | 177 414 | | 138 713 | | (112 554) | | 761 028 | | 163 568 | | |

Part 2: Capital Revenue and Expenditure

| R thousands | 2012/13 | | | | | | | | | | | 2011/12 | | | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | Fourth Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2011/12 to Q4 of 2012/13 |
| Capital Revenue and Expenditure | | | | | | | | | | | | | | | |
| Source of Finance | | | | | | | | | | | | | | | |
| National Government | 753 667 | 995 070 | 116 278 | 15.4% | 154 866 | 20.5% | 142 014 | 14.3% | 340 796 | 34.2% | 753 953 | 75.8% | 209 536 | 64.6% | 62.6% |
| Provincial Government | 510 967 | 693 777 | 98 046 | 19.2% | 132 691 | 26.0% | 93 286 | 13.4% | 210 121 | 30.3% | 534 144 | 77.0% | 146 196 | 101.8% | 43.7% |
| District Municipality | 3 000 | 3 000 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other transfers and grants | | | | | | | | | | | | | | | |
| Transfers recognised - capital | 513 957 | 696 777 | 99 046 | 19.1% | 132 691 | 25.8% | 93 286 | 13.4% | 210 121 | 30.2% | 534 144 | 76.7% | 146 196 | 101.8% | 42.7% |
| Borrowings | 108 885 | 105 885 | 3 299 | 3.1% | 11 276 | 10.8% | 13 681 | 12.9% | 58 904 | 55.6% | 87 740 | 82.3% | 35 457 | 110.3% | 45.1% |
| Internally generated funds | 109 048 | 167 640 | 12 022 | 11.0% | 9 233 | 8.5% | 28 354 | 16.9% | 64 030 | 39.4% | 115 639 | 69.0% | 24 992 | 18.8% | 164.2% |
| Public contributions and donations | 24 767 | 24 767 | 2 911 | 11.8% | 1 666 | 6.7% | 6 492 | 27.0% | 5 741 | 23.2% | 17 010 | 68.7% | 2 460 | 73.0% | 114.2% |
| Capital Expenditure Standard Classification | 753 667 | 995 070 | 116 278 | 15.4% | 154 866 | 20.5% | 142 014 | 14.3% | 340 796 | 34.2% | 753 953 | 75.8% | 209 536 | 64.6% | 62.6% |
| Government and Administration | 49 548 | 80 554 | 2 280 | 4.6% | 9 461 | 19.1% | 1 562 | 1.9% | 28 193 | 35.0% | 41 496 | 51.5% | 27 415 | 51.7% | 2.8% |
| Executive | | | - | - | - | - | - | - | - | - | - | - | - | - | |
| Budget & Treasury Office | 6 600 | 3 580 | - | - | 2 012 | 30.5% | - | - | 749 | 21.5% | 2 781 | 77.7% | - | 50.9% | |
| Corporate Services | 42 948 | 76 914 | 2 280 | 5.3% | 7 450 | 17.3% | 1 543 | 2.0% | 27 424 | 35.4% | 38 715 | 50.3% | 25 875 | 28.3% | 6.0% |
| Community and Public Safety | 53 350 | 67 211 | 7 547 | 14.1% | 11 561 | 21.7% | 784 | 1.2% | 21 178 | 31.5% | 41 071 | 61.1% | 6 324 | 65.7% | 234.9% |
| Community & Social Services | | | 135 | - | - | - | - | - | - | - | - | - | 3 534 | 20.1% | |
| Sport And Recreation | 33 350 | 51 576 | 6 994 | 21.0% | 5 748 | 17.2% | 729 | 1.4% | 17 481 | 33.9% | 30 952 | 60.0% | - | - | (100.0%) |
| Public Safety | 3 500 | 7 000 | - | - | 2 983 | 85.2% | 2 | - | 3 500 | 50.0% | 6 485 | 92.6% | 2 790 | 102.1% | 25.4% |
| Housing | 16 500 | 8 500 | 553 | 3.4% | 2 830 | 17.2% | 54 | 6% | 196 | 2.3% | 3 633 | 42.7% | 2 896 | 2.8% | (100.0%) |
| Economic and Environmental Services | 184 34 | | | | | | | | | | | | | | |

Part 3: Cash Receipts and Payments

| R thousands | 2012/13 | | | | | | | | | | | | 2011/12 | | | Q4 of 2011/12 to Q4 of 2012/13 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------|---|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | Fourth Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget |
| | | | | | | | | | | | | | | | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | | | |
| Receipts | 4 433 716 | 4 782 656 | 1 499 167 | 33.8% | 1 268 023 | 28.5% | 1 393 853 | 29.1% | 1 054 561 | 22.0% | 5 209 403 | 108.9% | 308 606 | 62.3% | 241.7% | |
| Revenues and other | 3 216 859 | 3 411 387 | 1 031 456 | 32.1% | 853 521 | 26.5% | 1 048 564 | 30.7% | 1 059 926 | 30.8% | 3 988 304 | 114.8% | 308 210 | 51.6% | 241.0% | |
| Government - operating | 681 134 | 417 013 | 260 096 | 39.9% | 240 411 | 36.4% | 157 155 | 25.4% | - | - | 657 645 | 106.5% | - | 92.3% | - | |
| Government - capital | 513 967 | 499 777 | 206 846 | 42.2% | 167 782 | 32.6% | 198 452 | 28.5% | - | - | 573 216 | 82.3% | - | 97.7% | - | |
| Interest | 52 656 | 56 680 | 553 | 1.1% | 596 | 1.1% | (10 461) | (18.5%) | 3 635 | 6.4% | (5 677) | (10.0%) | 396 | 7.0% | 818.5% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (3 699 938) | (4 050 393) | (1 068 889) | 28.9% | (898 370) | 24.3% | (1 258 899) | 31.1% | (1 039 535) | 25.7% | (4 265 693) | 105.3% | (438 393) | 66.4% | 137.1% | |
| Supplies and employees | (3 497 849) | (3 761 523) | (1 067 426) | 30.5% | (769 021) | 22.0% | (1 256 256) | 33.4% | (1 035 760) | 27.5% | (4 128 463) | 109.7% | (436 617) | 66.4% | 137.1% | |
| Finance charges | (61 799) | (161 855) | (734) | 1.2% | (81 466) | 131.8% | (2 233) | 1.4% | (3 698) | 2.3% | (88 131) | 53.8% | (1 433) | 101.2% | 158.1% | |
| Transfers and grants | (140 299) | (123 015) | (725) | 5% | (81 463) | 34.1% | (410) | 3% | (77) | 1% | (49 099) | 39.9% | (143) | 66.9% | (46.0%) | |
| Net Cash from/(used) Operating Activities | 733 778 | 732 264 | 430 278 | 58.6% | 363 652 | 49.6% | 134 954 | 18.4% | 15 026 | 2.1% | 943 910 | 128.9% | (129 787) | 50.1% | (111.6%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | | | |
| Receipts | 24 767 | 24 767 | 16 | 1% | - | - | 10 | - | - | - | 26 | .1% | 343 | 12.1% | (100.0%) | |
| Proceeds on disposal of PPE | 24 767 | 24 767 | 16 | 1% | - | - | 10 | - | - | - | 26 | .1% | 343 | 4.4% | (100.0%) | |
| Decrease in non-current debtors | 0 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (Increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (678 300) | (746 303) | (186 913) | 27.6% | (176 654) | 26.0% | (156 097) | 20.9% | (313 729) | 42.0% | (833 393) | 111.7% | (113 078) | 62.4% | 177.4% | |
| Capital assets | (678 300) | (746 303) | (186 913) | 27.6% | (176 654) | 26.0% | (156 097) | 20.9% | (313 729) | 42.0% | (833 393) | 111.7% | (113 078) | 62.4% | 177.4% | |
| Net Cash from/(used) Investing Activities | (653 533) | (721 535) | (186 896) | 28.6% | (176 654) | 27.0% | (156 087) | 21.6% | (313 729) | 43.5% | (833 360) | 115.5% | (112 735) | 64.3% | 178.3% | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | | | |
| Receipts | 107 141 | 84 527 | 39 546 | 36.9% | 1 324 | 1.2% | 25 303 | 29.9% | 65 544 | 77.5% | 131 718 | 155.8% | 30 120 | 56.9% | 117.6% | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/financing | 105 885 | 79 414 | 38 157 | 36.0% | - | - | 22 362 | 28.2% | 62 389 | 79.1% | 123 307 | 155.3% | 29 676 | 59.3% | 111.6% | |
| Increase (decrease) in consumer deposits | 1 255 | 5 113 | 1 389 | 110.6% | 1 324 | 105.5% | 2 942 | 57.5% | 2 756 | 53.9% | 8 410 | 164.5% | 444 | 27.9% | 520.6% | |
| Payments | (13 500) | (13 500) | (342) | 2.5% | (2 473) | 18.3% | (1 011) | 7.5% | (2 666) | 19.7% | (6 492) | 48.1% | (1 815) | 20.4% | 46.9% | |
| Repayment of borrowing | (13 500) | (13 500) | (342) | 2.5% | (2 473) | 18.3% | (1 011) | 7.5% | (2 666) | 19.7% | (6 492) | 48.1% | (1 815) | 20.4% | 46.9% | |
| Net Cash from/(used) Financing Activities | 93 641 | 71 027 | 39 204 | 41.9% | (1 149) | (1.2%) | 24 292 | 34.2% | 62 878 | 88.5% | 125 226 | 176.3% | 28 305 | 65.0% | 122.1% | |
| Net Increase/(Decrease) in cash held | 173 886 | 81 756 | 282 596 | 162.5% | 185 849 | 104.9% | 3 159 | 3.9% | (235 824) | (288.5%) | 235 770 | 288.4% | (214 216) | 28.1% | 10.1% | |
| Cash/cash equivalents at the year begin: | 131 250 | 341 761 | 341 761 | 260.4% | 624 347 | 475.7% | 810 196 | 237.1% | 613 355 | 238.0% | 341 761 | 100.0% | 144 380 | 61.3% | 136.2% | |
| Cash/cash equivalents at the year end: | 305 138 | 423 517 | 624 347 | 204.6% | 810 196 | 265.5% | 813 355 | 192.0% | 577 531 | 138.4% | 577 531 | 136.4% | 130 164 | 30.6% | 343.7% | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | 31 - 60 Days | 61 - 90 Days | Over 90 Days | Total | Written Off | | |
|--|----------------|--------------|----------------|--------------|---------------|-------------|------------------|--------------|
| | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | |
| Water | 67 310 | 7.5% | 47 592 | 5.3% | 41 090 | 4.6% | 744 837 | 82.7% |
| Electricity | 72 063 | 14.6% | 45 960 | 9.3% | 34 492 | 7.0% | 342 050 | 69.1% |
| Property Sales | 37 379 | 8.6% | 16 938 | 3.9% | 13 819 | 3.2% | 368 431 | 84.4% |
| Sanitation | 14 011 | 6.6% | 7 675 | 3.6% | 6 276 | 2.9% | 184 849 | 86.9% |
| Refuse Removal | 12 110 | 8.2% | 4 160 | 2.8% | 3 610 | 2.4% | 127 956 | 86.6% |
| Other | - | - | - | - | - | - | 147 836 | 6.7% |
| Total By Income Source | 202 872 | 9.3% | 122 325 | 5.6% | 99 488 | 4.5% | 1 768 121 | 80.6% |
| Debtor Age Analysis By Customer Group | | | | | | | | |
| Government | 58 390 | 25.9% | 24 325 | 10.8% | 17 223 | 7.6% | 125 440 | 55.7% |
| Business | 52 494 | 12.5% | 24 824 | 5.9% | 23 359 | 5.6% | 319 717 | 76.1% |
| Households | 88 608 | 5.9% | 72 226 | 4.8% | 58 101 | 3.9% | 1 278 964 | 85.4% |
| Other | 3 380 | 6.9% | 951 | 1.9% | 804 | 1.6% | 43 981 | 89.5% |
| Total By Customer Group | 202 872 | 9.3% | 122 325 | 5.6% | 99 488 | 4.5% | 1 768 121 | 80.6% |

Contact Details

| | | |
|-------------------|-----------------|--------------|
| Municipal Manager | Ms S M Mazibuko | 051 405 8621 |
| Financial Manager | Mr E M Mohlolo | 051 405 8130 |

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

GAUTENG: EKURHULENI METRO (EKU)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

| | 2012/13 | | | | | | | | | | | 2011/12 | | | |
|--|--------------------|-------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | Fourth Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2011/12 to Q4 of 2012/13 |
| R thousands | | | | | | | | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | | | |
| Operating Revenue | 22 368 169 | 22 587 094 | 6 526 120 | 29.2% | 6 216 775 | 27.8% | 4 479 713 | 19.8% | 4 587 666 | 20.3% | 21 810 274 | 96.6% | 4 286 575 | 98.3% | 7.0% |
| Property rates | 3 439 360 | 3 000 233 | 698 495 | 19.2% | 749 035 | 20.6% | 758 191 | 24.9% | 762 546 | 29.1% | 2 968 267 | 97.6% | 821 339 | 98.5% | (7.2%) |
| Property rates - penalties and collection charges | 1 054 111 | 1 054 111 | 1 054 111 | 100.0% | 1 054 111 | 100.0% | 1 054 111 | 100.0% | 1 054 111 | 100.0% | 1 054 111 | 100.0% | 1 054 111 | 100.0% | 0.0% |
| Service charges - water revenue | 2 414 589 | 2 414 589 | 542 633 | 22.3% | 581 144 | 24.1% | 544 708 | 23.5% | 547 465 | 22.8% | 2 256 571 | 93.5% | 531 188 | 92.6% | 3.1% |
| Service charges - refuse revenue | 838 018 | 838 018 | 287 748 | 34.3% | 103 667 | 12.6% | 196 317 | 23.4% | 188 879 | 22.5% | 776 611 | 92.7% | 186 498 | 88.7% | 1.3% |
| Service charges - refuse revenue | 964 611 | 964 611 | 223 041 | 23.1% | 233 428 | 24.2% | 225 767 | 23.4% | 317 518 | 32.3% | 999 953 | 103.7% | 215 310 | 103.1% | 47.5% |
| Service charges - other | (535 604) | 63 523 | 18 762 | (3.5%) | 12 625 | (2.4%) | 17 335 | 27.3% | 17 165 | 27.0% | 65 888 | 103.7% | (126 122) | 117.7% | (11.6%) |
| Rental of facilities and equipment | 61 249 | 61 249 | 12 668 | 20.7% | 10 877 | 17.8% | 14 370 | 23.5% | 19 799 | 32.3% | 57 714 | 94.2% | 10 054 | 83.4% | 9.6% |
| Interest earned - external investments | 170 100 | 170 100 | 40 668 | 23.9% | 791 222 | 465.2% | (701 957) | (412.7%) | 109 610 | 64.4% | 239 543 | 140.8% | 65 283 | 134.9% | 67.9% |
| Interest earned - outstanding debtors | 182 231 | 182 231 | 65 696 | 36.1% | 61 879 | 34.0% | 63 142 | 34.6% | 66 988 | 36.8% | 257 705 | 141.4% | 57 613 | 116.2% | 16.3% |
| Dividends received | | | | | | | | | | | | | | | |
| Fines | 199 864 | 199 864 | 37 698 | 18.9% | 42 109 | 21.1% | 41 807 | 20.9% | 41 689 | 20.4% | 162 702 | 81.4% | 57 996 | 120.1% | (29.2%) |
| Licences and permits | 30 948 | 30 948 | 8 767 | 28.3% | 9 421 | 31.1% | 14 438 | 46.7% | 2 505 | 8.1% | 35 331 | 114.2% | 10 112 | 112.1% | (75.2%) |
| Agency services | 240 664 | 240 664 | 55 077 | 22.9% | 40 014 | 16.6% | 71 736 | 29.8% | 61 384 | 25.5% | 228 211 | 94.8% | 51 191 | 95.0% | 19.9% |
| Transfers recognised - operational | 2 135 790 | 2 347 700 | 847 264 | 39.7% | 734 335 | 34.4% | 582 513 | 24.8% | 102 771 | 4.4% | 2 266 883 | 96.6% | 219 713 | 163.6% | (53.2%) |
| Other caravans | 1 421 400 | 1 421 400 | 486 724 | 34.2% | 471 289 | 33.2% | 469 208 | 33.0% | 51 753 | 3.6% | 1 476 973 | 103.9% | 32 204 | 7.6% | 60.7% |
| Gains on disposal of PPE | 5 000 | 5 000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | 22 365 696 | 22 175 696 | 5 619 572 | 25.1% | 4 389 820 | 19.6% | 4 718 819 | 21.3% | 5 598 822 | 25.2% | 20 226 563 | 91.7% | 5 294 329 | 95.5% | 5.8% |
| Employee related costs | 4 408 602 | 4 509 764 | 1 033 256 | 22.4% | 1 031 417 | 22.6% | 1 040 548 | 23.1% | 966 767 | 21.4% | 4 071 988 | 90.3% | 992 244 | 94.2% | (2.6%) |
| Remuneration of councillors | 103 326 | 103 326 | 19 736 | 19.1% | 20 614 | 20.0% | 25 401 | 24.6% | 22 203 | 21.5% | 87 955 | 85.1% | 19 909 | 101.1% | 11.5% |
| Debt Impairment | 1 256 869 | 1 256 869 | 384 270 | 30.6% | 315 059 | 25.1% | 295 491 | 23.5% | 211 732 | 16.8% | 1 206 552 | 96.0% | 223 242 | 89.8% | (5.2%) |
| Depreciation and asset impairment | 1 241 274 | 1 361 274 | 310 319 | 25.0% | 30 139 | 25.0% | 340 319 | 25.0% | 280 319 | 20.6% | 1 241 274 | 91.2% | 551 846 | 99.7% | (49.2%) |
| Finance charges | 8 992 275 | 8 992 275 | 1 204 199 | 35.8% | 1 492 293 | 16.6% | 839 965 | 20.4% | 2 316 410 | 25.7% | 8 852 949 | 98.4% | 2 087 240 | 100.1% | 1.0% |
| Bulk purchase | 1 595 995 | 1 595 995 | 208 276 | 14.6% | 413 186 | 21.2% | 325 969 | 19.7% | 383 269 | 38.3% | 1 311 327 | 93.7% | 527 191 | 80.1% | 38.1% |
| Other Materials | 1 400 019 | 1 400 019 | 208 276 | 14.6% | 413 186 | 21.2% | 325 969 | 19.7% | 383 269 | 38.3% | 1 311 327 | 93.7% | 527 191 | 80.1% | 38.1% |
| Contracted services | 755 825 | 800 499 | 74 722 | 9.9% | 179 626 | 23.8% | 144 219 | 18.0% | 249 215 | 31.1% | 648 090 | 81.0% | 238 678 | 91.3% | 4.3% |
| Transfers and grants | 1 137 904 | 997 904 | 123 344 | 10.8% | 131 114 | 12.0% | 291 782 | 29.2% | 186 378 | 18.1% | 737 617 | 73.9% | 129 233 | 114.8% | 65.3% |
| Other expenditure | 1 704 832 | 1 572 809 | 183 451 | 10.8% | 236 917 | 13.9% | 278 299 | 17.7% | 464 754 | 29.5% | 1 164 121 | 73.9% | 414 039 | 83.4% | 12.2% |
| Loss on disposal of PPE | 25 000 | 25 000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | 2 810 | 411 398 | 906 548 | | 1 827 425 | | (239 106) | | (1 011 156) | | 1 483 711 | | (1 007 754) | | |
| Transfers recognised - capital | 1 412 402 | 1 193 456 | 88 591 | 6.3% | 275 716 | 19.5% | 164 761 | 13.8% | 559 213 | 46.9% | 1 087 781 | 91.1% | 439 927 | 77.4% | 27.1% |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | (100.0%) |
| Contributed assets | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 1 415 212 | 1 604 854 | 995 139 | | 2 102 642 | | (74 345) | | (331 943) | | 2 691 492 | | (567 827) | | |
| Taxation | | | | | | | | | | | | | | | |
| Surplus/(Deficit) after taxation | 1 415 212 | 1 604 854 | 995 139 | | 2 102 642 | | (74 345) | | (331 943) | | 2 691 492 | | (567 827) | | |
| Surplus/(Deficit) attributable to municipality | 1 415 212 | 1 604 854 | 995 139 | | 2 102 642 | | (74 345) | | (331 943) | | 2 691 492 | | (567 827) | | |
| Surplus/(Deficit) for the year | 1 415 212 | 1 604 854 | 995 139 | | 2 102 642 | | (74 345) | | (331 943) | | 2 691 492 | | (567 827) | | |

Part 2: Capital Revenue and Expenditure

| | 2012/13 | | | | | | | | | | | 2011/12 | | | |
|--|--------------------|------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | Fourth Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2011/12 to Q4 of 2012/13 |
| R thousands | | | | | | | | | | | | | | | |
| Capital Revenue and Expenditure | | | | | | | | | | | | | | | |
| Source of Finance | 2 650 708 | 2 557 739 | 147 480 | 5.6% | 400 103 | 15.1% | 341 982 | 13.4% | 1 426 855 | 55.8% | 2 316 420 | 90.6% | 898 756 | 88.9% | 58.8% |
| National Government | 1 311 941 | 1 051 655 | 107 216 | 8.2% | 253 182 | 19.3% | 168 892 | 16.1% | 527 184 | 50.1% | 1 056 474 | 100.4% | 643 568 | 95.6% | (18.1%) |
| Provincial Government | 81 733 | 36 186 | 1 093 | 1.3% | 2 317 | 2.8% | 2 969 | 8.2% | 2 672 | 73.8% | 33 100 | 91.5% | 10 940 | 73.0% | 14.4% |
| District Municipality | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 1 393 674 | 1 087 951 | 108 309 | 7.8% | 255 498 | 18.3% | 171 861 | 15.8% | 553 906 | 59.6% | 1 889 574 | 100.1% | 654 598 | 94.8% | (15.4%) |
| Borrowings | 752 823 | 1 087 764 | 23 120 | 2.4% | 102 668 | 10.5% | 112 491 | 10.3% | 723 571 | 68.5% | 961 790 | 88.4% | 152 234 | 70.2% | 35.2% |
| Internally generated funds | 282 461 | 364 273 | 16 052 | 6.1% | 41 339 | 15.7% | 54 164 | 14.9% | 139 866 | 38.4% | 251 412 | 69.0% | 82 610 | 110.6% | 69.3% |
| Public contributions and donations | 18 750 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 2 650 708 | 2 557 739 | 147 480 | 5.6% | 400 103 | 15.1% | 341 982 | 13.4% | 1 426 855 | 55.8% | 2 316 420 | 90.6% | 898 756 | 88.9% | 58.8% |
| Government and Administration | 473 495 | 350 549 | 17 230 | 12.7% | 60 186 | 12.7% | 44 594 | 12.7% | 197 232 | 55.3% | 310 242 | 88.5% | 140 185 | 85.5 | |

Part 3: Cash Receipts and Payments

| R thousands | 2012/13 | | | | | | | | | | | | 2011/12 | | | Q4 of 2011/12 to Q4 of 2012/13 |
|--|--------------------|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------|---|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | Fourth Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget |
| | | | | | | | | | | | | | | | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | | | |
| Receipts | 22 261 444 | 22 261 444 | 7 265 259 | 32.6% | 6 113 419 | 27.5% | 6 491 425 | 29.2% | 4 651 364 | 20.9% | 24 521 467 | 110.2% | 3 946 071 | 96.1% | 17.9% | |
| Receivables and other | 19 360 941 | 18 360 941 | 5 922 727 | 32.5% | 4 103 171 | 22.3% | 5 993 152 | 32.5% | 4 510 314 | 24.4% | 20 937 347 | 112.0% | 3 163 535 | 88.8% | 42.6% | |
| Government - operating | 3 135 790 | 2 135 790 | 852 665 | 39.9% | 735 737 | 34.4% | 642 345 | 31.0% | 755 536 | 33.5% | 2 226 314 | 108.9% | 219 713 | 163.6% | (65.6%) | |
| Government - capital | 1 412 402 | 1 412 402 | 333 502 | 22.6% | 424 279 | 30.0% | 493 746 | 35.0% | (62 852) | (4.5%) | 1 188 775 | 84.2% | 439 027 | 127.4% | 77.4% | (114.2%) |
| Interest | 352 331 | 352 331 | 106 364 | 30.2% | 853 101 | 24.2% | (638 815) | (181.3%) | 128 363 | 36.4% | 449 013 | 122.4% | 122 096 | 123.3% | 4.4% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (19 343 892) | (19 343 892) | (7 410 706) | 38.3% | (4 837 247) | 25.0% | (4 500 130) | 23.3% | (4 703 469) | 24.3% | (21 451 571) | 110.9% | (3 772 635) | 91.7% | 24.7% | |
| Supplies and employees | (17 864 145) | (17 864 145) | (7 283 726) | 40.8% | (4 423 955) | 24.8% | (4 031 889) | 22.6% | (4 361 676) | 24.4% | (20 100 339) | 112.5% | (3 550 013) | 91.5% | 22.9% | |
| Finance charges | (589 922) | (589 922) | - | - | (248 983) | 42.2% | (78 149) | 13.2% | (171 215) | 29.0% | (498 340) | 84.5% | (113 380) | 94.3% | 51.0% | |
| Transfers and grants | (889 624) | (889 624) | (126 976) | 14.3% | (165 211) | 18.6% | (390 101) | 43.8% | (170 598) | 19.2% | (852 889) | 95.8% | (109 243) | 96.3% | 56.2% | |
| Net Cash from/(used) Operating Activities | 2 917 572 | 2 917 572 | (145 447) | (5.0%) | 1 276 172 | 43.7% | 1 991 296 | 68.3% | (52 124) | (1.8%) | 3 069 896 | 105.2% | 173 456 | 128.2% | (130.1%) | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | | | |
| Receipts | (223 857) | (223 857) | (26 510) | 11.8% | (114 723) | 51.2% | (20 148) | 9.0% | (114 437) | 51.1% | (275 818) | 123.2% | (142 595) | 62.7% | (19.7%) | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | (29) | - | 9 408 | - | 9 379 | - | - | - | (100.0%) | |
| Decrease in non-current debtors | - | - | - | - | - | - | 4 | - | 6 | - | 46 | - | - | - | (100.0%) | |
| Decrease in other non-current receivables | - | - | - | - | - | - | 21 | - | 21 | - | 42 | - | - | - | (149.9%) | |
| Decrease (Increase) in non-current investments | (223 857) | (223 857) | (26 510) | 11.8% | (114 723) | 51.2% | (20 148) | 9.0% | (223 857) | 55.3% | (288 770) | 121.4% | (142 558) | 55.3% | (19.7%) | |
| Payments | (2 450 708) | (2 450 708) | (147 480) | 5.4% | (400 109) | 15.1% | (341 982) | 12.9% | (954 382) | 36.0% | (1 843 947) | 69.6% | (1 031 857) | 86.1% | (7.5%) | |
| Capital assets | (2 450 708) | (2 450 708) | (147 480) | 5.4% | (400 109) | 15.1% | (341 982) | 12.9% | (954 382) | 36.0% | (1 843 947) | 69.6% | (1 031 857) | 86.1% | (7.5%) | |
| Net Cash from/(used) Investing Activities | (2 874 564) | (2 874 564) | (173 991) | 6.1% | (514 266) | 17.9% | (362 130) | 12.6% | (1 068 819) | 37.2% | (2 119 765) | 73.7% | (1 174 452) | 82.8% | (9.0%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | | | |
| Receipts | 835 689 | 835 689 | 13 467 | 1.6% | 52 792 | 6.3% | 7 042 | .8% | 814 564 | 97.5% | 887 864 | 106.2% | 811 412 | 102.4% | .4% | |
| Short term loans | - | - | - | - | - | - | - | - | 800 000 | 100.0% | 800 000 | 100.0% | 800 000 | 100.0% | - | |
| Borrowing long term/financing | 800 000 | 800 000 | - | - | - | - | - | - | 800 000 | 100.0% | 800 000 | 100.0% | 800 000 | 100.0% | - | |
| Increase (decrease) in consumer deposits | 35 689 | 35 689 | 13 467 | 37.7% | 52 792 | 147.9% | 7 042 | 19.7% | 14 544 | 40.8% | 87 864 | 246.2% | 11 412 | 176.3% | 27.6% | |
| Payments | (182 358) | (182 358) | (21 835) | 12.0% | (65 925) | 36.2% | (22 735) | 12.5% | (71 818) | 39.4% | (182 314) | 100.0% | (63 032) | 100.1% | 13.9% | |
| Repayment of borrowing | (182 358) | (182 358) | (21 835) | 12.0% | (65 925) | 36.2% | (22 735) | 12.5% | (71 818) | 39.4% | (182 314) | 100.0% | (63 032) | 100.1% | 13.9% | |
| Net Cash from/(used) Financing Activities | 653 331 | 653 331 | (8 368) | (1.3%) | (13 154) | (2.0%) | (15 693) | (2.4%) | 742 745 | 113.7% | 705 550 | 108.0% | 748 380 | 103.0% | (.8%) | |
| Net Increase/(Decrease) in cash held | 696 338 | 696 338 | (327 804) | (47.1%) | 748 212 | 107.4% | 1 613 472 | 231.7% | (376 199) | (54.3%) | 1 655 681 | 237.8% | (252 634) | 393.9% | 49.7% | |
| Cash/cash equivalents at the year begin: | 2 191 076 | 2 191 076 | 2 850 488 | 130.0% | 2 522 682 | 115.0% | 3 270 895 | 149.1% | 4 884 367 | 222.7% | 2 850 488 | 130.0% | 3 116 049 | 100.0% | 56.7% | |
| Cash/cash equivalents at the year end: | 2 889 414 | 2 889 414 | 2 522 682 | 87.3% | 3 270 895 | 112.2% | 4 884 367 | 169.0% | 4 506 169 | 156.0% | 2 883 413 | 165.9% | - | - | - | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | 31 - 60 Days | 61 - 90 Days | Over 90 Days | Total | Written Off | | |
|--|------------------|---------------|----------------|--------------|----------------|-------------|------------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | |
| Water | 166 324 | 7.3% | 99 029 | 4.4% | 100 565 | 4.4% | 1 904 093 | 83.9% |
| Electricity | 559 471 | 35.7% | 108 626 | 6.9% | 65 116 | 4.2% | 834 697 | 53.2% |
| Property Taxes | 182 189 | 9.7% | 65 577 | 3.5% | 59 304 | 2.7% | 1 250 547 | 84.2% |
| Sanitation | 56 762 | 8.2% | 31 974 | 4.6% | 31 689 | 4.5% | 574 578 | 82.8% |
| Refuse Removal | 54 406 | 7.7% | 30 442 | 4.0% | 27 107 | 3.6% | 547 784 | 85.7% |
| Other | 64 734 | 3.9% | 42 917 | 2.6% | 44 217 | 2.7% | 1 489 928 | 90.7% |
| Total By Income Source | 1 084 814 | 12.3% | 378 477 | 4.3% | 318 319 | 3.6% | 7 038 147 | 79.8% |
| Debtor Age Analysis By Customer Group | | | | | | | | |
| Government | 26 012 | 15.1% | 12 394 | 7.2% | 10 304 | 6.0% | 123 569 | 71.7% |
| Business | 609 072 | 30.0% | 122 655 | 6.0% | 82 429 | 4.1% | 1 217 212 | 59.9% |
| Households | 446 016 | 7.0% | 240 845 | 3.8% | 222 905 | 3.5% | 5 438 454 | 85.7% |
| Other | 3 714 | 1.4% | 2 583 | 1.0% | 2 681 | 1.0% | 258 912 | 96.6% |
| Total By Customer Group | 1 084 814 | 12.3% | 378 477 | 4.3% | 318 319 | 3.6% | 7 038 147 | 79.8% |
| Part 5: Creditor Age Analysis | | | | | | | | |
| R thousands | 0 - 30 Days | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | |
| Bulk Electricity | 570 613 | 100.0% | - | - | - | - | 570 613 | 33.2% |
| Bulk Water | 163 649 | 100.0% | - | - | - | - | 163 649 | 9.5% |
| PAYE deductions | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - |
| Loan repayments | 158 956 | 100.0% | - | - | - | - | 158 956 | 9.3% |
| Trade Creditors | 823 756 | 100.0% | - | - | - | - | 823 756 | 47.9% |
| Auditor-General | 1 357 | 100.0% | - | - | - | - | 1 357 | .1% |
| Other | - | - | - | - | - | - | - | - |
| Total | 1 718 332 | 100.0% | - | - | - | - | 1 718 332 | 100.0% |

Source Local Government Database

All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

GAUTENG: CITY OF JOHANNESBURG (JHB)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

| | 2012/13 | | | | | | | | | | | 2011/12 | | | |
|--|--------------------|-------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | Fourth Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2011/12 to Q4 of 2012/13 |
| R thousands | | | | | | | | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | | | |
| Operating Revenue | 33 414 387 | 33 563 118 | 8 961 849 | 26.8% | 7 705 124 | 23.1% | 7 650 187 | 22.8% | 8 272 371 | 24.6% | 32 589 531 | 97.1% | 8 769 687 | 102.7% | (5.7%) |
| Property rates | 5 875 942 | 5 775 942 | 1 454 326 | 24.8% | 1 344 124 | 22.9% | 1 415 733 | 24.5% | 1 525 734 | 26.4% | 5 739 917 | 99.4% | 1 905 554 | 110.1% | 1.3% |
| Property rates - penalties and collection charges | 5 233 273 | 5 195 233 | 1 214 393 | 23.5% | 1 241 293 | 25.9% | 1 857 | 20.3% | 1 927 78 | 20.7% | 84 301 | 90.4% | 15 072 | 90.2% | 27.9% |
| Service charges - water revenue | 12 633 515 | 12 310 964 | 3 649 134 | 28.9% | 2 606 114 | 20.6% | 2 456 462 | 19.8% | 2 909 044 | 23.3% | 11 620 754 | 93.9% | 2 963 353 | 99.2% | (1.8%) |
| Service charges - water revenue | 6 019 541 | 6 462 230 | 1 515 469 | 24.9% | 1 618 559 | 26.6% | 1 428 088 | 39.2% | 1 362 637 | 38.6% | 5 944 614 | 163.2% | 1 342 719 | 92.6% | 3.0% |
| Service charges - service revenue | | | | | | | | | | | | | | | |
| Service charges - refuse revenue | 235 369 | 92 348 | 243 784 | 103.6% | 216 450 | 92.0% | 230 139 | 24.8% | 242 595 | 26.2% | 932 968 | 100.6% | 50 593 | 383.2% | 379.5% |
| Service charges - other | 2 117 897 | 428 561 | 104 968 | 8.6% | 96 338 | 7.9% | 83 836 | 19.6% | 116 341 | 27.1% | 401 483 | 93.7% | 275 497 | 38.0% | (57.8%) |
| Rental of facilities and equipment | 219 694 | 251 126 | 46 518 | 21.2% | 46 515 | 21.2% | 30 695 | 12.2% | 81 609 | 32.5% | 205 337 | 81.8% | 69 200 | 102.3% | 17.9% |
| Interest earned - external investments | 282 261 | 282 064 | 54 923 | 19.5% | 60 345 | 21.4% | 65 264 | 23.1% | 77 753 | 27.6% | 258 285 | 91.6% | 164 850 | 162.3% | (52.8%) |
| Interest earned - outstanding debtors | 48 407 | 62 742 | 17 741 | 36.6% | 24 045 | 49.7% | 18 529 | 29.5% | 2 194 | 3.5% | 62 509 | 99.6% | 3 276 | 106.2% | (33.0%) |
| Dividends received | | | | | | | | | | | | | | | |
| Fines | 370 176 | 390 216 | 98 214 | 26.5% | 101 920 | 27.5% | 29 982 | 7.7% | 88 847 | 22.7% | 318 663 | 81.7% | 153 448 | 130.9% | (42.3%) |
| Licences and permits | 592 | 582 | 241 | 40.7% | 226 | 38.1% | 256 | 43.3% | 235 | 39.4% | 957 | 161.7% | 199 | 120.1% | 18.0% |
| Agency services | 468 927 | 525 398 | 111 705 | 23.8% | 127 507 | 27.2% | 153 531 | 29.2% | 134 791 | 25.7% | 527 534 | 100.4% | 165 816 | 114.0% | (18.7%) |
| Transfers recognised - operational | 4 695 787 | 4 867 139 | 1 241 630 | 26.4% | 1 101 552 | 23.5% | 1 243 220 | 25.5% | 1 180 832 | 24.3% | 4 767 234 | 97.9% | 1 364 426 | 94.4% | (13.5%) |
| Other own revenue | 1 193 056 | 1 497 321 | 401 261 | 33.6% | 337 346 | 28.3% | 475 573 | 31.8% | 510 792 | 34.1% | 1 724 971 | 115.2% | 695 639 | 178.2% | (26.6%) |
| Gains on disposal of PPE | | | | | | | | | | | | | | | |
| Operating Expenditure | 31 894 084 | 32 022 903 | 7 959 142 | 25.0% | 7 641 944 | 24.0% | 6 984 053 | 21.8% | 8 329 704 | 26.0% | 30 915 631 | 96.5% | 7 444 478 | 98.1% | 11.9% |
| Employee related costs | 7 598 293 | 7 781 097 | 1 784 617 | 23.5% | 2 053 399 | 27.0% | 1 801 178 | 23.1% | 1 832 176 | 21.5% | 7 471 960 | 98.0% | 1 754 526 | 98.9% | 4.4% |
| Remuneration of councillors | 129 119 | 116 359 | 25 761 | 20.0% | 25 335 | 19.6% | 31 954 | 27.5% | 27 647 | 23.8% | 110 697 | 95.1% | 25 398 | 98.2% | 8.9% |
| Debt Impairment | 2 050 289 | 1 895 371 | 464 909 | 22.7% | 758 388 | 37.0% | 654 335 | 34.5% | 590 523 | 31.2% | 2 468 156 | 130.2% | 490 710 | 151.3% | 20.3% |
| Depreciation and asset impairment | 1 880 379 | 1 827 612 | 407 930 | 21.7% | 424 133 | 22.6% | 430 720 | 23.6% | 343 930 | 18.8% | 1 606 313 | 97.9% | 344 456 | 94.7% | (3%) |
| Finance charges | 1 589 062 | 1 588 040 | 359 196 | 22.6% | 355 097 | 22.3% | 330 190 | 20.8% | 356 121 | 22.5% | 1 409 604 | 88.4% | 337 764 | 94.2% | 5.4% |
| Bulk purchase | 11 715 325 | 11 860 471 | 3 612 527 | 30.7% | 2 317 543 | 19.7% | 2 229 304 | 19.6% | 2 877 877 | 25.3% | 11 037 251 | 96.9% | 2 425 214 | 98.5% | 18.7% |
| Other Materials | | | | | | | | | | | | | | | |
| Contracted services | 2 878 764 | 2 999 983 | 540 329 | 18.8% | 730 026 | 25.4% | 550 238 | 18.3% | 793 212 | 26.4% | 2 612 963 | 81.7% | 913 559 | 94.9% | (12.9%) |
| Transfers and grants | 22 123 | 16 709 | 75 535 | 42.3% | 125 372 | 19.3% | 39 644 | 24.2% | 58 584 | 35.5% | 157 732 | 96.3% | 70 965 | 96.4% | (17.1%) |
| Other expenditure | 3 704 624 | 4 235 024 | 747 611 | 18.8% | 934 271 | 23.5% | 901 418 | 21.3% | 1 448 257 | 34.2% | 4 031 657 | 95.2% | 1 064 341 | 91.3% | 36.1% |
| Loss on disposal of PPE | 106 | 91 | 321 | 302.8% | 547 | 516.0% | 14 974 | 16 454.5% | 1 457 | 160.0% | 17 298 | 19 009.0% | 17 547 | 12 376.7% | (91.0%) |
| Surplus/(Deficit) | 1 520 303 | 1 540 215 | 1 001 939 | | 63 161 | | 666 134 | | (57 339) | | 1 673 901 | | 1 325 209 | | |
| Transfers recognised - capital | 2 924 925 | 2 668 251 | 130 105 | 4.4% | 147 256 | 5.0% | 214 296 | 7.5% | 420 385 | 14.7% | 912 042 | 31.8% | 387 590 | 45.0% | 8.5% |
| Contributions recognised - capital | | | | | | | | | | | | | | | |
| Contributed assets | | | | | | | | | | | | | | | |
| Surplus/(Deficit) after capital transfers and contributions | 4 445 228 | 4 408 466 | 1 132 045 | | 210 416 | | 880 430 | | 363 052 | | 2 585 943 | | 1 712 799 | | |
| Taxation | 460 748 | 456 066 | 4 499 | 1.0% | 7 756 | 1.6% | 7 982 | 1.8% | 301 517 | 87.6% | 411 109 | 92.2% | 8 206 | 8.3% | 4 672 026 |
| Surplus/(Deficit) after taxation | 3 984 483 | 3 962 397 | 1 127 635 | | 203 260 | | 872 467 | | (28 519) | | 2 174 843 | | 1 704 594 | | |
| Attributable to minorities | | | | | | | | | | | | | | | |
| Surplus/(Deficit) attributable to municipality | 3 984 483 | 3 962 397 | 1 127 635 | | 203 260 | | 872 467 | | (28 519) | | 2 174 843 | | 1 704 594 | | |
| Share of surplus/(deficit) of associate | | | | | | | | | | | | | | | |
| Surplus/(Deficit) for the year | 3 984 483 | 3 962 397 | 1 127 635 | | 203 260 | | 872 467 | | (28 519) | | 2 174 843 | | 1 704 594 | | |

Part 2: Capital Revenue and Expenditure

| | 2012/13 | | | | | | | | | | | 2011/12 | | | |
|--|--------------------|------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | Fourth Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2011/12 to Q4 of 2012/13 |
| R thousands | | | | | | | | | | | | | | | |
| Capital Revenue and Expenditure | | | | | | | | | | | | | | | |
| Source of Finance | 4 261 567 | 4 547 859 | 227 416 | 5.3% | 512 824 | 12.0% | 549 044 | 12.1% | 2 831 365 | 62.3% | 4 120 649 | 90.6% | 1 671 787 | 86.8% | 69.4% |
| National Government | 2 446 549 | 2 484 892 | 54 092 | 2.2% | 120 229 | 4.9% | 391 568 | 15.8% | 1 405 426 | 56.6% | 1 971 314 | 79.3% | 828 302 | 80.6% | 69.7% |
| Provincial Government | 8 050 | 5 064 | 8 050 | 100.0% | 19 784 | 245.8% | (23 107) | (45.6%) | (380) | (7.5%) | 4 347 | 85.8% | - | - | (126.3%) |
| District Municipality | | | | | | | | | | | | | | | |
| Other transfers and grants | | | | | | | | | | | | | | | |
| Transfers recognised - capital | 2 454 599 | 2 489 956 | 62 142 | 2.5% | 140 630 | 5.7% | 366 441 | 14.8% | 1 404 428 | 56.4% | 1 975 641 | 79.3% | 829 748 | 80.7% | 69.3% |
| Borrowings | 1 314 000 | 1 311 200 | 143 138 | 10.9% | 192 103 | 18.6% | 65 891 | 5.0% | 906 573 | 60.1% | 1 310 705 | 100.0% | 471 899 | 93.6% | 91.1% |
| Internally generated funds | 22 642 | 368 408 | 2 383 | 10.5% | 29 763 | 13.1% | 2 009 | 3.0% | 114 764 | 65.5% | 428 356 | 129.8% | 221 625 | 94.6% | 90.6% |
| Public contributions and donations | 470 326 | 378 295 | 19 753 | 4.2% | 4 404 | 7.6% | 12 574 | 18.9% | 49 680 | 74.5% | 64 761 | 97.1% | 41 572 | 101.4% | 19.5% |
| Capital Expenditure Standard Classification | 4 261 567 | 4 547 859 | 227 416 | 5.3% | 512 824 | 12.0% | 549 044 | 12.1% | 2 831 365 | 62.3% | 4 120 649 | 90.6% | 1 671 787 | 86.8% | |

Part 3: Cash Receipts and Payments

| R thousands | 2012/13 | | | | | | | | | | 2011/12 | | | |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | Fourth Quarter | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget |
| | | | | | | | | | | | | | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | |
| Receipts | 33 965 704 | 34 402 457 | 7 602 460 | 22.4% | 8 774 667 | 25.8% | 7 928 736 | 23.0% | 8 577 821 | 24.9% | 32 883 684 | 95.6% | 7 982 543 | 95.4% |
| Ratepayers and other | 26 484 650 | 26 700 556 | 6 222 225 | 23.5% | 6 651 529 | 25.1% | 4 861 966 | 18.2% | 7 357 930 | 27.6% | 25 093 649 | 94.0% | 6 512 552 | 98.1% |
| Government - operating | 4 695 787 | 4 867 139 | 1 241 631 | 26.4% | 1 101 553 | 23.5% | 1 284 107 | 26.4% | 1 139 944 | 23.4% | 4 767 734 | 97.9% | 871 531 | 97.6% |
| Government - capital | 2 454 599 | 2 489 956 | 65 937 | 2.7% | 93 197 | 38.2% | 1 696 872 | 68.2% | - | - | 2 702 006 | 108.5% | 430 334 | 54.2% |
| Interest | 330 668 | 344 808 | 72 666 | 22.0% | 84 391 | 25.5% | 83 791 | 24.3% | 79 947 | 23.2% | 320 795 | 93.0% | 168 126 | 150.0% |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | (52.4%) |
| Payments | (27 987 604) | (28 520 789) | (6 571 419) | 23.5% | (6 449 117) | 23.8% | (5 731 507) | 20.1% | (7 103 102) | 24.9% | (26 055 144) | 91.4% | (6 597 396) | 92.4% |
| Supplies and employees | (26 398 542) | (26 536 389) | (6 217 221) | 23.5% | (6 294 019) | 23.8% | (5 403 205) | 20.1% | (6 745 095) | 25.0% | (24 654 540) | 91.5% | (6 259 632) | 92.2% |
| Finance charges | (1 589 062) | (1 584 062) | (359 198) | - | (356 098) | 22.3% | (328 302) | 20.7% | (558 007) | 22.6% | (1 401 604) | 88.4% | (337 764) | 94.2% |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - | 6.0% |
| Net Cash from/(used) Operating Activities | 5 978 099 | 5 881 668 | 1 031 041 | 17.2% | 2 125 551 | 35.6% | 2 197 229 | 37.4% | 1 474 720 | 25.1% | 6 628 541 | 116.1% | 1 385 147 | 114.8% |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | |
| Receipts | 154 560 | 191 677 | - | - | - | - | - | - | - | - | - | - | - | (3%) |
| Proceeds on disposal of PPE | (106) | (93) | - | - | - | - | - | - | - | - | - | - | - | (1 941.9%) |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | (12 968) | (20 581) | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | 167 634 | 212 349 | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (4 133 720) | (4 365 940) | (269 545) | 6.5% | (470 694) | 11.4% | (611 251) | 14.0% | (2 291 623) | 52.5% | (3 643 113) | 83.4% | (1 742 597) | 82.6% |
| Capital assets | (4 133 720) | (4 365 940) | (269 545) | 6.5% | (470 694) | 11.4% | (611 251) | 14.0% | (2 291 623) | 52.5% | (3 643 113) | 83.4% | (1 742 597) | 82.6% |
| Net Cash from/(used) Investing Activities | (3 979 160) | (4 171 263) | (269 545) | 6.8% | (470 694) | 11.8% | (611 251) | 14.6% | (2 291 623) | 54.9% | (3 643 113) | 87.3% | (1 742 597) | 87.7% |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | |
| Receipts | 1 314 000 | 1 311 200 | - | - | - | - | - | - | 703 000 | 53.6% | 703 000 | 53.6% | 919 405 | 233.0% |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | (23.5%) |
| Borrowing long term/Refinancing | 1 314 000 | 1 311 200 | - | - | - | - | - | - | 703 000 | 53.6% | 703 000 | 53.6% | 919 405 | 91.9% |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | (1 495 400) | (1 446 230) | (481 740) | 32.2% | (154 977) | 10.4% | (77 509) | 5.4% | (161 179) | 8.1% | (830 410) | 57.7% | (1 329 400) | 804.8% |
| Repayment of borrowing | (1 495 400) | (1 446 230) | (481 740) | 32.2% | (154 977) | 10.4% | (77 509) | 5.4% | (161 179) | 8.1% | (830 410) | 57.7% | (1 329 400) | (91.3%) |
| Net Cash from/(used) Financing Activities | (182 493) | (129 130) | (481 740) | 264.0% | (154 977) | 84.9% | (77 509) | 60.0% | 566 821 | (454.4%) | 98.7% | (410 019) | (69.2%) | (243.1%) |
| Net Increase/(Decrease) in cash held | 1 816 446 | 1 578 275 | 279 748 | 15.4% | 1 499 879 | 82.6% | 1 508 470 | 95.6% | (230 062) | (14.6%) | 3 015 015 | 193.8% | (767 469) | 312.7% |
| Cash/cash equivalents at the year begin: | 1 216 142 | 2 174 445 | 1 916 243 | 170.2% | 2 195 199 | 195.0% | 3 695 670 | 170.0% | 5 204 340 | 239.3% | 1 916 243 | 88.1% | 2 683 712 | 80.1% |
| Cash/cash equivalents at the year end: | 2 942 588 | 3 752 750 | 2 195 199 | 74.6% | 3 695 670 | 125.6% | 5 204 340 | 138.7% | 4 974 258 | 132.6% | 1 916 243 | 102.0% | 3 752 750 | 159.4% |

Part 4: Debtor Age Analysis

| R <th data-cs="2" data-kind="parent">0 - 30 Days</th> <th data-kind="ghost"></th> <th data-cs="2" data-kind="parent">31 - 60 Days</th> <th data-kind="ghost"></th> <th data-cs="2" data-kind="parent">61 - 90 Days</th> <th data-kind="ghost"></th> <th data-cs="2" data-kind="parent">Over 90 Days</th> <th data-kind="ghost"></th> <th data-cs="2" data-kind="parent">Total</th> <th data-kind="ghost"></th> <th data-cs="2" data-kind="parent">Written Off</th> <th data-kind="ghost"></th> | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Written Off | |
|--|------------------|--------------|----------------|-------------|----------------|-------------|-------------------|--------------|-------------------|---------------|-------------|----------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | 536 996 | 12.1% | 227 136 | 5.1% | 155 400 | 3.5% | 3 500 694 | 79.2% | 4 423 216 | 25.7% | - | - |
| Electricity | 1 272 743 | 25.6% | 339 980 | 6.8% | 195 495 | 3.9% | 3 164 827 | 63.6% | 4 973 045 | 29.0% | - | - |
| Property Rates | 665 938 | 15.2% | 186 651 | 4.3% | 166 649 | 3.8% | 3 359 348 | 76.7% | 4 785 586 | 25.5% | - | - |
| Sanitation | 290 998 | 12.7% | 98 562 | 4.3% | 73 724 | 3.2% | 1 836 724 | 79.9% | 2 300 008 | 13.4% | - | - |
| Refuse Removal | 113 060 | 10.3% | 47 045 | 4.3% | 33 546 | 3.0% | 909 367 | 82.4% | 1 103 019 | 6.4% | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | 2 879 724 | 16.8% | 899 375 | 5.2% | 624 815 | 3.6% | 12 773 960 | 74.4% | 17 177 874 | 100.0% | - | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | 40 048 | 11.2% | 16 845 | 4.7% | 11 773 | 3.3% | 289 433 | 80.8% | 358 099 | 2.1% | - | - |
| Business | 1 530 416 | 26.0% | 426 323 | 5.7% | 292 128 | 3.9% | 5 194 902 | 69.8% | 4 427 768 | 43.3% | - | - |
| Households | 1 307 688 | 14.0% | 456 717 | 4.9% | 319 410 | 3.4% | 7 284 893 | 77.8% | 9 368 562 | 54.5% | - | - |
| Other | 1573 | 18.6% | 636 | 1.5% | 1 854 | 17.8% | 4 732 | 56.0% | 8 445 | - | - | - |
| Total By Customer Group | 2 879 724 | 16.8% | 899 375 | 5.2% | 624 815 | 3.6% | 12 773 960 | 74.4% | 17 177 874 | 100.0% | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|------------------|--------------|----------------|-------------|--------------|-----------|---------------|-------------|------------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 1 202 810 | 100.0% | - | - | - | - | - | - | 1 202 810 | 38.1% |
| Bulk Fuel | 233 541 | 100.0% | - | - | - | - | - | - | 233 541 | 7.4% |
| PART deductions | 488 437 | 100.0% | - | - | - | - | - | - | 488 437 | 15.5% |
| VAT (output less input) | 9 409 | 100.0% | - | - | - | - | - | - | 9 409 | 3% |
| Pensions / Retirement | 49 835 | 100.0% | - | - | - | - | - | - | 49 835 | 1.6% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 686 958 | 70.5% | 256 285 | 26.3% | 1 925 | 2% | 28 653 | 2.9% | 917 831 | 30.8% |
| Auditor-General | 23 | 100.0% | - | - | - | - | - | - | 23 | - |
| Other | 122 941 | 68.6% | 48 907 | 24.1% | 3 864 | 1.9% | 27 087 | 13.4% | 202 799 | 6.4% |
| Total | 2 793 968 | 88.4% | 305 192 | 9.7% | 5 789 | 2% | 55 740 | 1.8% | 3 160 685 | 100.0% |

Source: Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer

Date:

Date:

GAUTENG: CITY OF TSHWANE (TSH)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

| R thousands | 2012/13 | | | | | | | | | | | | 2011/12 | | | |
|--|--------------------|-------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|---------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | Fourth Quarter | | Q4 of 2011/12 to Q4 of 2012/13 | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | | | | |
| Operating Revenue | 20 795 035 | 21 029 151 | 5 224 464 | 25.1% | 5 119 513 | 24.6% | 4 836 733 | 23.0% | 5 148 539 | 24.5% | 20 329 249 | 96.7% | 4 487 659 | 103.8% | 14.7% | |
| Property rates | 3 737 900 | 3 927 900 | 1 009 108 | 27.0% | 995 023 | 26.6% | 985 664 | 25.0% | 1 306 343 | 33.2% | 4 296 138 | 109.1% | 934 800 | 99.0% | 39.7% | |
| Property rates - penalties and collection charges | | | | | | | | | | | | | | | | |
| Service charges - water revenue | 9 141 000 | 9 020 167 | 2 202 721 | 24.1% | 2 039 030 | 22.2% | 1 894 024 | 21.0% | 2 110 045 | 23.4% | 8 235 820 | 91.2% | 1 866 542 | 99.9% | 13.0% | |
| Service charges - water revenue | 2 366 970 | 2 385 747 | 552 526 | 23.3% | 628 632 | 26.5% | 383 790 | 14.8% | 734 245 | 28.4% | 2 298 695 | 88.9% | 617 135 | 101.2% | 19.0% | |
| Service charges - service revenue | 601 820 | 589 854 | 142 617 | 23.7% | 151 361 | 25.2% | 152 831 | 25.5% | 154 193 | 25.7% | 601 002 | 100.4% | 126 404 | 99.4% | 22.0% | |
| Service charges - refuse revenue | 609 250 | 642 120 | 144 380 | 23.8% | 158 533 | 26.1% | 157 710 | 24.6% | 164 929 | 25.7% | 625 552 | 97.4% | 126 308 | 95.1% | 30.6% | |
| Service charges - other | 46 623 | - | 10 438 | 22.4% | 9 090 | 19.5% | 193 631 | - | (10) | - | 213 158 | - | (2) | - | (72.3%) | |
| Rental of facilities and equipment | 124 600 | 125 265 | 20 304 | 16.3% | 29 813 | 23.9% | 22 046 | 17.6% | 35 810 | 28.6% | 107 974 | 86.2% | 32 131 | 84.3% | 11.5% | |
| Interest earned - external investments | 45 669 | 46 751 | 5 180 | 11.3% | 12 503 | 27.4% | 5 894 | 12.6% | 37 873 | 81.0% | 61 450 | 131.4% | 16 523 | 104.1% | 129.2% | |
| Debtors earned - outstanding debtors | 330 880 | 330 880 | 54 152 | 16.4% | 69 274 | 20.9% | 64 132 | 19.4% | 77 771 | 23.5% | 265 330 | 80.2% | 68 884 | 84.4% | 12.9% | |
| Dividends received | | | | | | | | | | | | | | | | |
| Fines | 3 281 | 3 423 | 898 | 27.4% | 956 | 29.1% | 1 323 | 38.7% | 755 | 22.0% | 3 931 | 114.9% | 1 097 | 143.2% | (31.2%) | |
| Licences and permits | 43 732 | 50 752 | 10 016 | 22.5% | 14 047 | 32.1% | 14 659 | 28.9% | 19 982 | 39.4% | 58 664 | 115.6% | 18 126 | 122.6% | 10.1% | |
| Agency services | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transfers recognised - operational | 2 566 616 | 2 649 731 | 889 408 | 34.7% | 793 783 | 30.9% | 789 436 | 29.6% | 137 118 | 5.1% | 2 609 745 | 97.8% | 350 016 | 101.8% | (60.8%) | |
| Other own revenue | 1 179 694 | 1 005 537 | 182 715 | 15.5% | 225 837 | 19.1% | 171 614 | 17.1% | 361 811 | 36.0% | 941 976 | 93.7% | 329 672 | 167.0% | 9.7% | |
| Gains on disposal of PPE | - | - | 1 | - | 2 229 | - | - | - | 7584 | - | 9 814 | - | 3 | - | 286 309.4% | |
| Operating Expenditure | 21 084 256 | 21 071 649 | 4 389 649 | 20.8% | 5 816 317 | 27.6% | 4 028 270 | 19.1% | 5 431 408 | 25.8% | 19 665 241 | 93.3% | 5 435 166 | 96.2% | (1.1%) | |
| Employee related costs | 5 613 007 | 5 463 139 | 1 233 305 | 22.0% | 1 466 412 | 25.8% | 1 259 507 | 23.1% | 1 292 559 | 23.1% | 5 231 783 | 96.1% | 1 143 870 | 98.1% | 13.0% | |
| Remuneration of councillors | 100 059 | 89 963 | 21 412 | 21.4% | 21 714 | 21.7% | 27 424 | 30.5% | 22 860 | 25.4% | 93 410 | 103.8% | 21 482 | 101.2% | 6.4% | |
| Debt Impairment | 908 733 | 912 687 | 136 390 | 15.0% | 110 681 | 12.2% | 127 976 | 14.0% | 203 734 | 22.3% | 576 781 | 63.4% | 192 577 | 59.3% | 5.8% | |
| Depreciation and asset impairment | 958 697 | 958 712 | 240 867 | 25.1% | 241 135 | 25.2% | 246 948 | 25.8% | 352 820 | 36.8% | 1 081 766 | 112.8% | 308 265 | 84.5% | 14.5% | |
| Finance charges | 781 169 | 679 534 | 4 267 | 5% | 265 522 | 34.0% | 111 175 | 17.7% | 262 672 | 41.7% | 643 636 | 102.2% | 225 768 | 81.7% | 16.3% | |
| Bulk Purchase | 7 200 485 | 8 037 151 | 1 839 771 | 25.4% | 2 597 529 | 34.8% | 995 903 | 13.9% | 1 510 442 | 21.0% | 8 685 146 | 95.4% | 1 961 493 | 108.2% | (23.8%) | |
| Other Materials | 644 157 | 576 568 | 126 258 | 21.2% | 121 161 | 18.9% | 126 759 | 20.9% | 129 499 | 22.7% | 501 169 | 183 341 | 86 404 | 104.0% | (20.8%) | |
| Contracted services | 3 664 451 | 3 527 434 | 540 910 | 15.4% | 867 877 | 23.7% | 3 589 | 25.0% | 1 188 507 | 33.1% | 3 501 884 | 99.3% | 1 048 584 | 94.3% | 13.8% | |
| Transfers and grants | 21 202 | 21 202 | 1 378 | 6.5% | 4 980 | 23.5% | 4 914 | 23.7% | 4 018 | 26.4% | 17 290 | 81.6% | 7 027 | 150.5% | (14.4%) | |
| Other expenditure | 1 186 697 | 1 733 815 | 220 567 | 18.6% | 228 400 | 19.2% | 251 263 | 14.5% | 411 090 | 23.7% | 1 111 290 | 64.1% | 319 259 | 80.2% | 28.8% | |
| Loss on disposal of PPE | - | - | 920 | - | 5 | - | 415 | - | 51 746 | - | 53 086 | - | 3 310 | - | 1 463.5% | |
| Surplus/(Deficit) | (289 222) | (42 498) | 835 218 | (696 894) | | 808 463 | | (282 869) | | 664 008 | | (947 507) | | | | |
| Transfers recognised - capital | 1 923 832 | 2 178 688 | 230 364 | 12.0% | 378 391 | 19.7% | 207 254 | 9.5% | 1 194 621 | 54.8% | 2 010 629 | 92.3% | 605 249 | 80.1% | 97.4% | |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Contributed assets | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) after capital transfers and contributions | 1 634 610 | 2 136 188 | 1 065 582 | (318 414) | | 1 015 717 | | 911 952 | | 2 674 837 | | (342 258) | | | | |
| Taxation | | | | | | | | | | | | | | | | |
| Surplus/(Deficit) after taxation | 1 634 610 | 2 136 188 | 1 065 582 | (318 414) | | 1 015 717 | | 911 952 | | 2 674 837 | | (342 258) | | | | |
| Surplus/(Deficit) attributable to municipality | 1 634 610 | 2 136 188 | 1 065 582 | (318 414) | | 1 015 717 | | 911 952 | | 2 674 837 | | (342 258) | | | | |
| Surplus/(Deficit) for the year | 1 634 610 | 2 136 188 | 1 065 582 | (318 414) | | 1 015 717 | | 911 952 | | 2 674 837 | | (342 258) | | | | |

| R thousands | 2012/13 | | | | | | | | | | | | 2011/12 | | | |
|--|--------------------|------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|--|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | Fourth Quarter | | Q4 of 2011/12 to Q4 of 2012/13 | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | | |
| Capital Revenue and Expenditure | | | | | | | | | | | | | | | | |
| Source of Finance | 4 353 047 | 4 613 868 | 500 622 | 11.5% | 743 736 | 17.1% | 638 694 | 13.8% | 2 408 468 | 52.2% | 4 291 519 | 93.0% | 1 506 971 | 87.2% | 59.8% | |
| National Government | 1 834 990 | 2 086 495 | 265 787 | 14.5% | 337 621 | 18.4% | 412 123 | 10.2% | 1 123 299 | 53.8% | 1 938 830 | 92.9% | 592 949 | 80.5% | 89.4% | |
| Provincial Government | 88 842 | 92 191 | - | - | 33 419 | 37.6% | 24 388 | 26.5% | 16 968 | 18.4% | 74 775 | 81.1% | 8 819 | 68.0% | 92.4% | |
| District Municipality | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other transfers and grants | | | | | | | | | | | | | | | | |
| Transfers recognised - capital | 1 923 832 | 2 178 688 | 245 787 | 13.8% | 37 000 | 19.3% | 284 511 | 10.9% | 1 140 267 | 52.3% | 2 013 605 | 92.4% | 601 769 | 79.9% | 89.5% | |
| Borrowings | 1 640 000 | 2 140 000 | 122 643 | 10.6% | 224 534 | 13.7% | 301 315 | 14.1% | 383 536 | 40.0% | 1 533 010 | 72.7% | 905 203 | 122.5% | (8.5%) | |
| Internally generated funds | 700 644 | 206 611 | 52 088 | 7.4% | 137 363 | 19.8% | 92 729 | 44.9% | 363 585 | 176.0% | 645 748 | 312.6% | - | - | (100.0%) | |
| Public contributions and donations | 89 571 | 88 571 | 9 104 | 10.3% | 10 796 | 12.2% | 8 139 | 9.2% | 49 090 | 55.4% | 77 129 | 87.1% | - | - | - | |
| Capital Expenditure Standard Classification | 4 353 047 | 4 613 868 | 500 622 | 11.5% | 743 736 | 17.1% | 638 694 | 13.8% | 2 408 468 | 52.2% | 4 291 519 | 93.0% | 1 506 971 | 87.2% | 59.8% | |
| Government and Administration | 221 822 | 403 889 | 7 851 | 3.5% | 48 766 | 22.0% | 31 471 | 7.8% | 287 154 | 71.1% | 375 242 | 92.9% | 126 232 | | | |

Part 3: Cash Receipts and Payments

| R thousands | 2012/13 | | | | | | | | | | | | 2011/12 | | | Q4 of 2011/12 to Q4 of 2012/13 |
|--|--------------------|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------|---|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | Fourth Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | | | |
| Receipts | 21 410 115 | 21 706 764 | 5 451 296 | 25.5% | 5 495 674 | 25.7% | 5 043 655 | 23.2% | 6 335 716 | 29.2% | 22 326 400 | 102.9% | 6 049 276 | 113.3% | 4.7% | |
| Revenues and other | 16 498 588 | 16 531 499 | 4 222 191 | 25.6% | 4 241 723 | 25.4% | 3 993 939 | 23.9% | 4 888 191 | 29.4% | 17 379 046 | 104.6% | 5 008 685 | 116.2% | (2.4%) | |
| Government - operating | 2 564 684 | 2 644 101 | 889 408 | 34.7% | 793 761 | 30.9% | 769 436 | 29.4% | 1 337 110 | 5.1% | 2 009 745 | 97.2% | 350 014 | 112.2% | (60.0%) | |
| Government - capital | 1 922 832 | 2 178 484 | 230 364 | 12.0% | 378 391 | 19.7% | 207 254 | 9.5% | 1 194 821 | 54.8% | 2 010 829 | 92.3% | 605 249 | 80.1% | 97.4% | |
| Interest | 221 431 | 222 517 | 59 333 | 26.8% | 81 777 | 36.9% | 70 026 | 31.5% | 115 644 | 52.0% | 328 780 | 146.9% | 85 407 | 144.7% | 35.4% | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (18 646 597) | (18 600 511) | (6 858 507) | 36.8% | (4 248 742) | 22.8% | (3 363 111) | 18.1% | (4 853 331) | 103.9% | (19 323 691) | 103.9% | (4 745 449) | 113.2% | 2.3% | |
| Supplies and employees | (17 844 226) | (17 497 776) | (6 846 011) | 38.4% | (3 978 239) | 22.3% | (3 247 022) | 18.1% | (4 584 642) | 25.5% | (18 655 913) | 103.9% | (4 512 653) | 114.5% | 1.6% | |
| Finance charges | (781 169) | (629 534) | (11 118) | 1.4% | (265 522) | 34.0% | (111 175) | 17.7% | (262 672) | 41.7% | (650 487) | 103.3% | (225 768) | 81.7% | 16.3% | |
| Transfers and grants | 21 202 | (21 202) | (1 376) | 6.5% | (4 980) | 23.5% | (4 916) | 23.2% | (6 016) | 28.4% | (17 296) | 81.6% | (7 072) | 150.5% | (14.4%) | |
| Net Cash from/(used) Operating Activities | 2 763 518 | 3 106 252 | (1 407 212) | (50.9%) | 1 246 933 | 45.1% | 1 680 544 | 54.1% | 1 482 445 | 47.7% | 3 002 710 | 96.7% | 1 303 828 | 113.9% | 13.7% | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | | | |
| Receipts | 287 434 | 88 667 | 813 620 | 283.1% | 30 326 | 10.6% | (34 378) | (38.8%) | (999 771) | (121 676%) | (190 203) | (214.5%) | (141 667) | (220.7%) | 605.7% | |
| Proceeds on disposal of PPE | - | 25 520 | - | 29 096 | - | 14 740 | - | - | 40 578 | - | 109 934 | - | 99 448 | - | (59.2%) | |
| Decreases in non-current debtors | 231 840 | 229 734 | 750 122 | 323.6% | (39 545) | (17.1%) | (58 372) | (25.4%) | (983 473) | (311 268) | (311 268) | (428.1%) | (495 652) | (149.7%) | 98.4% | |
| Decreases in other non-current receivables | - | - | 58 283 | - | 56 263 | - | 65 575 | 245.9% | (114 462) | (429.3%) | (46 867) | (378.8%) | (7 206) | (29.1%) | (1 688.5%) | |
| Decreases (Increase) in non-current investments | 55 194 | (14 725) | (26 656) | (34.5%) | (9 717) | 174.0% | (33 595) | (33.4%) | (31 573) | (14.1%) | (7 199) | (44.6%) | (21 201) | (12.0%) | (1 688.5%) | |
| Payments | (4 057 541) | (4 295 693) | (500 422) | 12.3% | (743 736) | 18.3% | (638 694) | 14.9% | (2 408 448) | 56.1% | (4 291 519) | 99.9% | (1 504 971) | 96.7% | 59.8% | |
| Capital assets | (4 057 541) | (4 295 693) | (500 422) | 12.3% | (743 736) | 18.3% | (638 694) | 14.9% | (2 408 448) | 56.1% | (4 291 519) | 99.9% | (1 504 971) | 96.7% | 59.8% | |
| Net Cash from/(used) Investing Activities | (3 770 106) | (4 207 027) | 312 999 | (8.3%) | (713 410) | 18.9% | (673 073) | 16.0% | (3 406 238) | 81.0% | (4 481 722) | 106.5% | (1 648 638) | 109.2% | 106.7% | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | | | |
| Receipts | 1 647 769 | 2 180 587 | 540 444 | 32.8% | (309 795) | (18.8%) | 1 662 437 | 76.2% | 340 840 | 15.6% | 2 233 925 | 102.4% | 1 072 621 | 74.4% | (68.2%) | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/financing | 1 640 000 | 2 100 000 | 541 358 | 33.0% | (310 000) | (18.9%) | 1 656 702 | 77.4% | 331 766 | 15.5% | 2 219 826 | 103.7% | 1 060 038 | 72.2% | (68.7%) | |
| Increase (decrease) in consumer deposits | 7 769 | 40 587 | (915) | (11.8%) | 205 | 2.6% | 5 735 | 14.1% | 9 074 | 22.8% | 14 099 | 34.7% | 12 583 | 221.8% | (27.9%) | |
| Payments | (297 361) | (357 756) | (91 616) | 30.8% | (157 108) | 52.8% | (1 952 139) | 54.7% | 1 760 763 | (492.2%) | (440 100) | 123.0% | (76 097) | 90.3% | (2 413.8%) | |
| Repayment of borrowing | (297 361) | (357 756) | (91 616) | 30.8% | (157 108) | 52.8% | (1 952 139) | 54.7% | 1 760 763 | (492.2%) | (440 100) | 123.0% | (76 097) | 90.3% | (2 413.8%) | |
| Total Cash from/(used) Financing Activities | 1 350 408 | 1 822 831 | 448 828 | 33.2% | (466 993) | (34.6%) | (289 702) | (15.9%) | 2 101 603 | 115.3% | 1 793 825 | 98.4% | 996 524 | 67.2% | 110.9% | |
| Net Increase/(Decrease) in cash held | 343 819 | 722 057 | (445 385) | (187.7%) | 66 619 | 19.4% | 717 769 | 99.4% | 175 809 | 24.3% | 314 813 | 43.6% | 651 713 | 7.5% | (73.0%) | |
| Cash/cash equivalents at the year begin: | 1 219 703 | 961 404 | 883 852 | 72.5% | 238 467 | 19.6% | 305 086 | 31.7% | 1 022 854 | 106.1% | 883 852 | 91.7% | 228 806 | 98.6% | 347.0% | |
| Cash/cash equivalents at the year end: | 1 563 523 | 1 685 660 | 238 467 | 15.3% | 305 084 | 19.5% | 1 022 854 | 60.7% | 1 198 665 | 71.1% | 1 198 665 | 71.1% | 880 520 | 73.4% | 36.1% | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Written Off | |
|--|------------------|--------------|----------------|-------------|----------------|-------------|------------------|--------------|------------------|---------------|----------------|-------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | 251 265 | 28.7% | 24 927 | 2.8% | 23 452 | 2.7% | 576 088 | 65.8% | 875 732 | 15.0% | - | - |
| Electricity | 548 497 | 46.8% | 23 134 | 2.0% | 23 259 | 2.0% | 576 382 | 49.2% | 1 177 249 | 20.0% | - | - |
| Property Taxes | 639 697 | 33.8% | 58 645 | 3.1% | 58 714 | 3.0% | 1 176 963 | 60.7% | 1 899 209 | 32.9% | - | - |
| Sanitation | 54 545 | 29.4% | 3 348 | 1.8% | 4 074 | 2.2% | 123 492 | 66.6% | 185 477 | 3.2% | - | - |
| Refuse Removal | 54 348 | 20.4% | 7 928 | 2.9% | 6 523 | 2.4% | 204 748 | 74.3% | 275 544 | 4.7% | - | - |
| Other | 148 682 | 10.2% | 29 520 | 2.0% | 32 355 | 2.2% | 1 247 617 | 85.6% | 1 498 175 | 24.9% | 101 923 | 7.0% |
| Total By Income Source | 1 699 246 | 29.0% | 147 030 | 2.5% | 146 436 | 2.5% | 3 864 285 | 66.0% | 5 854 997 | 100.0% | 101 923 | 1.7% |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | 77 808 | 81.8% | 5 074 | 5.3% | 4 660 | 4.9% | 7 591 | 8.0% | 95 132 | 1.6% | - | - |
| Business | 631 739 | 38.1% | 52 999 | 3.2% | 39 071 | 2.4% | 932 246 | 56.3% | 1 656 055 | 28.3% | - | - |
| Households | 919 467 | 25.8% | 89 588 | 2.5% | 87 756 | 2.4% | 2 467 571 | 69.2% | 3 563 881 | 60.6% | - | - |
| Other | 70 233 | 13.0% | (630) | (1.1%) | 15 449 | 2.9% | 456 877 | 84.3% | 541 928 | 9.3% | 101 923 | 18.8% |
| Total By Customer Group | 1 699 246 | 29.0% | 147 030 | 2.5% | 146 436 | 2.5% | 3 864 285 | 66.0% | 5 854 997 | 100.0% | 101 923 | 1.7% |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|------------------|---------------|--------------|----------|--------------|----------|--------------|----------|------------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 1 234 442 | 100.0% | - | - | - | - | - | - | 1 234 442 | 61.1% |
| Bulk Water | 242 316 | 100.0% | - | - | - | - | - | - | 242 316 | 12.6% |
| PAYE deductions | 59 837 | 100.0% | - | - | - | - | - | - | 59 837 | 3.0% |
| VAT (output less input) | (29 318) | 100.0% | - | - | - | - | - | - | (29 318) | (1.5%) |
| Pensions / Retirement | 74 748 | 100.0% | - | - | - | - | - | - | 74 748 | 3.7% |
| Loan repayments | 103 840 | 100.0% | - | - | - | - | - | - | 103 840 | 5.7% |
| Trade Creditors | 304 568 | 100.0% | - | - | - | - | - | - | 304 568 | 15.1% |
| Auditor-General | 2 137 | 100.0% | - | - | - | - | - | - | 2 137 | .1% |
| Other | 27 889 | 100.0% | - | - | - | - | - | - | 27 889 | 1.4% |
| Total | 2 020 659 | 100.0% | - | - | - | - | - | - | 2 020 659 | 100.0% |

Source Local Government Database

1. All figures in this report are unaudited.

Chief Financial Officer:

Date:

KWAZULU-NATAL: ETHEKWINI (ETH)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part 1: Operating Revenue and Expenditure

| R thousands | 2012/13 | | | | | | | | | | | 2011/12 | | | |
|--|--------------------|-------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | Fourth Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2011/12 to Q4 of 2012/13 |
| Operating Revenue and Expenditure | | | | | | | | | | | | | | | |
| Operating Revenue | 23 662 218 | 23 873 493 | 6 159 314 | 26.0% | 6 355 644 | 26.9% | 5 839 349 | 24.5% | 5 143 505 | 21.5% | 23 497 812 | 98.4% | 5 558 876 | 97.2% | (7.5%) |
| Property rates | 4 711 969 | 4 711 969 | 977 233 | 20.7% | 1 478 664 | 35.6% | 1 086 935 | 23.1% | 1 179 619 | 22.7% | 4 922 451 | 104.5% | 976 998 | 97.1% | 20.7% |
| Property rates - penalties and collection charges | 132 134 | 132 134 | 6 482 | 5.6% | 5 974 | 26.1% | 5 974 | 26.1% | 5 974 | 25.5% | 5 974 | 24.9% | 24 971 | 74.2% | (81.5%) |
| Service charges - water revenue | 9 639 969 | 9 639 969 | 3 501 709 | 29.9% | 2 299 076 | 22.7% | 2 300 311 | 23.0% | 2 317 173 | 24.0% | 9 409 439 | 21.0% | 2 300 336 | 100.1% | 6.2% |
| Service charges - water revenue | 2 622 733 | 2 622 733 | 547 955 | 21.7% | 574 448 | 21.9% | 449 627 | 24.8% | 573 807 | 24.2% | 667 358 | 99.4% | 542 145 | 92.2% | 5.8% |
| Service charges - refuse revenue | 671 421 | 671 421 | 162 314 | 24.2% | 158 591 | 23.6% | 184 242 | 27.4% | 162 211 | 24.2% | 157 416 | 96.8% | - | 1.0% | - |
| Service charges - refuse revenue | 425 706 | 425 706 | 107 613 | 25.3% | 111 335 | 26.2% | 109 723 | 25.8% | 110 310 | 25.9% | 430 981 | 103.1% | 102 507 | 103.7% | 7.6% |
| Service charges - other | 123 235 | 123 235 | 121 929 | 31.87 | 35 911 | 29.1% | 31 971 | 25.8% | 31 438 | 25.4% | 131 156 | 105.8% | 28 682 | 100.2% | 9.6% |
| Rental of facilities and equipment | 349 152 | 349 152 | 92 210 | 26.4% | 102 482 | 29.4% | 97 894 | 28.0% | 98 493 | 28.2% | 391 079 | 112.0% | 122 298 | 118.8% | (19.5%) |
| Interest earned - external investments | 239 054 | 244 707 | 71 614 | 29.9% | 70 214 | 29.3% | 72 040 | 29.4% | 84 711 | 34.6% | 299 579 | 122.0% | 68 220 | 100.2% | 24.2% |
| Interest earned - outstanding debtors | 94 145 | 95 656 | 28 373 | 30.1% | 26 677 | 28.3% | 29 258 | 30.6% | 35 489 | 37.1% | 119 798 | 125.2% | 34 883 | 107.5% | 1.7% |
| Dividends received | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fines | 104 400 | 104 400 | 17 331 | 16.6% | 21 049 | 20.2% | 18 497 | 17.7% | 54 023 | 51.7% | 110 899 | 106.2% | 22 207 | 77.8% | 143.9% |
| Licences and permits | 29 747 | 29 747 | 9 913 | 33.3% | 10 075 | 33.9% | 11 689 | 54.7% | 1 330 | 6.7% | 30 341 | 142.0% | 10 245 | 140.3% | (113.0%) |
| Agency services | - | - | 8 385 | - | - | - | - | - | - | - | - | - | - | - | (100.0%) |
| Transfers recognised - operational | 2 126 964 | 2 266 352 | 822 033 | 38.6% | 550 075 | 25.9% | 541 021 | 23.9% | 285 715 | 12.6% | 2 198 843 | 97.0% | 445 847 | 88.2% | (35.9%) |
| Other own revenue | 2 328 441 | 2 391 150 | 735 029 | 31.6% | 709 289 | 30.5% | 677 362 | 28.3% | 191 502 | 8.0% | 2 313 183 | 96.7% | 831 461 | 93.6% | (77.0%) |
| Gains on disposal of PPE | 32 021 | 32 021 | 238 | 7% | 9 631 | 30.1% | 5 772 | 18.0% | 2 731 | 8.5% | 18 372 | 57.4% | 7 661 | 64.2% | (64.4%) |
| Operating Expenditure | 23 751 278 | 23 962 646 | 5 327 850 | 22.4% | 5 972 291 | 25.1% | 4 865 354 | 20.3% | 5 821 352 | 24.3% | 21 987 848 | 91.8% | 5 989 935 | 91.7% | (2.8%) |
| Employee related costs | 6 104 168 | 6 160 226 | 1 345 971 | 22.1% | 1 490 285 | 27.7% | 1 405 837 | 22.9% | 1 453 073 | 23.7% | 5 895 166 | 96.0% | 1 058 136 | 93.7% | 37.3% |
| Remuneration of councillors | 83 766 | 83 821 | 20 799 | 24.8% | 20 991 | 24.9% | 23 925 | 28.5% | 23 292 | 27.8% | 88 906 | 106.1% | 20 636 | 97.9% | 12.9% |
| Debt impairment | 550 000 | 611 000 | 32 987 | 6.0% | 71 942 | 13.1% | 15 342 | 2.5% | 352 105 | 57.3% | 472 377 | 76.9% | 41 067 | 48.0% | 75.74% |
| Depreciation and asset impairment | 1 849 181 | 1 849 292 | 459 262 | 24.8% | 457 356 | 24.7% | 332 130 | 18.0% | 129 144 | 7.0% | 1 377 892 | 74.5% | 447 562 | 100.3% | (71.1%) |
| Finance charges | 7 839 667 | 7 839 667 | 2 390 424 | 28.7% | 1 766 346 | 22.6% | 1 663 161 | 21.2% | 1 866 215 | 24.2% | 7 737 646 | 96.7% | 1 786 004 | 96.4% | 6.2% |
| Bulk purchase | 19 307 | 19 307 | 11 585 | 58.1% | 11 297 | 58.3% | 12 395 | 52.8% | 23 132 | 50.9% | 19 307 | 17.5% | 21 847 | 34.9% | - |
| Other Materials | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contracted services | 3 076 758 | 3 085 421 | 393 574 | 12.8% | 840 201 | 27.3% | 637 383 | 20.7% | 865 904 | 26.1% | 2 717 034 | 88.7% | 846 248 | 92.2% | 2.3% |
| Transfers and grants | 174 319 | 181 945 | 26 764 | 15.0% | 57 944 | 33.2% | 21 977 | 11.9% | 152 436 | 82.9% | 258 527 | 140.5% | 59 180 | 91.8% | 151 656 |
| Other expenditure | 2 805 537 | 2 912 620 | 525 805 | 18.7% | 619 911 | 22.1% | 656 750 | 22.5% | 679 490 | 23.3% | 2 481 956 | 85.2% | 827 979 | 87.5% | (45.1%) |
| Loss on disposal of PPE | 1 100 | 1 198 | 44 | 4.0% | 2 614 | 23.7% | 3 536 | 29.2% | 3 069 | 25.6% | 9 264 | 773.3% | 741 | 153.5% | 313.9% |
| Surplus/(Deficit) | (89 061) | (89 154) | 831 464 | 382 353 | 973 995 | (677 847) | (677 847) | (677 847) | (677 847) | (677 847) | 1 509 964 | (431 051) | (431 051) | (431 051) | (431 051) |
| Transfers recognised - capital | 2 831 077 | 2 866 944 | 321 696 | 11.4% | 332 114 | 11.7% | 368 250 | 12.8% | 1 329 142 | 46.0% | 2 351 203 | 81.4% | 645 805 | 118.0% | 105.8% |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 2 742 016 | 2 797 791 | 1 153 160 | 714 467 | 1 342 245 | 651 295 | 3 861 167 | 3 861 167 | 3 861 167 | 3 861 167 | 214 746 | 214 746 | 214 746 | 214 746 | 214 746 |
| Surplus/(Deficit) after taxation | 2 742 016 | 2 797 791 | 1 153 160 | 714 467 | 1 342 245 | 651 295 | 3 861 167 | 3 861 167 | 3 861 167 | 3 861 167 | 214 746 | 214 746 | 214 746 | 214 746 | 214 746 |
| Surplus/(Deficit) attributable to municipality | 2 742 016 | 2 797 791 | 1 153 160 | 714 467 | 1 342 245 | 651 295 | 3 861 167 | 3 861 167 | 3 861 167 | 3 861 167 | 214 746 | 214 746 | 214 746 | 214 746 | 214 746 |
| Surplus/(Deficit) for the year | 2 742 016 | 2 797 791 | 1 153 160 | 714 467 | 1 342 245 | 651 295 | 3 861 167 | 3 861 167 | 3 861 167 | 3 861 167 | 214 746 | 214 746 | 214 746 | 214 746 | 214 746 |

Part 2: Capital Revenue and Expenditure

| R thousands | 2012/13 | | | | | | | | | | | 2011/12 | | | |
|--|--------------------|------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | Fourth Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2011/12 to Q4 of 2012/13 |
| Capital Revenue and Expenditure | | | | | | | | | | | | | | | |
| Source of Finance | 5 308 715 | 5 316 381 | 596 821 | 11.2% | 834 910 | 15.7% | 811 787 | 15.3% | 1 922 465 | 36.2% | 4 165 983 | 78.4% | 1 212 491 | 89.3% | 58.6% |
| National Government | 1 854 077 | 1 909 844 | 83 110 | 4.5% | 181 943 | 9.8% | 158 296 | 8.3% | 963 720 | 50.5% | 1 387 059 | 72.6% | 448 934 | 87.2% | 114.7% |
| Provincial Government | 97 000 | 97 000 | 14 871 | 14.8% | 228 399 | 23.4% | 209 954 | 21.5% | 278 971 | 28.6% | 862 195 | 88.2% | 18 900 | - | 137.0% |
| District Municipality | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other transfers and grants | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 2 831 077 | 2 866 944 | 227 981 | 8.1% | 410 542 | 14.5% | 368 250 | 12.8% | 1 279 743 | 44.3% | 2 816 316 | 79.2% | 467 834 | 100.3% | 173.5% |
| Borrowings | 1 500 000 | 750 000 | 750 000 | - | 124 467 | 8.2% | 137 199 | 18.3% | 259 660 | (34.6%) | - | - | 197 072 | 68.8% | (231.8%) |
| Internally generated funds | 922 638 | 1 624 537 | 368 840 | 40.0% | 306 761 | 32.8% | 306 338 | 18.9% | 904 372 | 55.4% | 1 876 311 | 115.5% | 547 585 | 89.8% | 64.4% |
| Public contributions and donations | 55 000 | 55 000 | - | - | 1 340 | 2.4% | - | - | 2 016 | 3.7% | 3 556 | 6.1% | - | - | (100.0%) |
| Capital Expenditure Standard Classification | 5 308 715 | 5 316 381 | 596 821 | 11.2% | 834 910 | 15.7% | 811 787 | 15.3% | 1 922 465 | 36.2% | 4 165 983 | 78.4% | 1 212 491 | 89.3 | |

Part 3: Cash Receipts and Payments

| R thousands | 2012/13 | | | | | | | | | | | | 2011/12 | | | Q4 of 2011/12 to Q4 of 2012/13 |
|--|--------------------|--------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------|---|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | Fourth Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget |
| | | | | | | | | | | | | | | | | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | | | |
| Receipts | 25 815 022 | 26 175 886 | 6 481 072 | 25.1% | 5 962 356 | 23.1% | 3 955 532 | 15.1% | 9 336 296 | 35.7% | 25 735 256 | 98.3% | 7 204 557 | 105.0% | 29 494 | |
| Revenues and other | 20 523 082 | 20 488 182 | 5 237 356 | 25.5% | 5 154 446 | 25.1% | 3 779 335 | 13.4% | 7 235 385 | 36.0% | 20 397 445 | 98.0% | 6 575 205 | 103.7% | 10.0% | |
| Government - operating | 2 126 944 | 2 296 351 | 822 033 | 36.6% | 549 547 | 25.8% | 541 021 | 23.9% | 286 242 | 12.4% | 2 199 845 | 97.0% | (254 437) | 86.8% | (180 795) | |
| Government - capital | 2 831 077 | 2 884 944 | 321 696 | 11.4% | 18 572 | 7% | 593 713 | 20.6% | 1 788 595 | 61.9% | 2 720 576 | 94.2% | 864 964 | 148.4% | 109.6% | |
| Interest | 333 899 | 334 409 | 99 987 | 29.9% | 239 589 | 71.8% | 50 463 | 15.1% | 28 154 | 8.4% | 418 193 | 125.1% | 119 013 | 100.9% | (76.3%) | |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (20 874 948) | (21 527 505) | (6 267 197) | 30.0% | (6 049 388) | 29.0% | (3 579 281) | 16.6% | (4 966 281) | 23.1% | (20 862 146) | 96.9% | (4 079 895) | 98.5% | 21.7% | |
| Supplies and employees | (20 150 649) | (20 119 922) | (6 002 416) | 29.8% | (5 483 275) | 27.2% | (3 540 295) | 17.6% | (4 733 579) | 23.5% | (19 759 566) | 98.2% | (3 607 532) | 99.7% | 31.2% | |
| Finance charges | (550 000) | (522 638) | (264 781) | 48.1% | (482 904) | 87.6% | (48 719) | 4.0% | (50 511) | 4.1% | (846 016) | 69.1% | (472 363) | 93.4% | (89.3%) | |
| Transfers and grants | (174 319) | (183 945) | (84 159) | 48.3% | (8 734) | (5.3%) | (182 195) | 99.6% | (256 565) | 139.5% | (100 000) | - | - | - | - | |
| Net Cash from/(used) Operating Activities | 4 940 054 | 4 648 381 | 213 875 | 4.3% | (81 032) | (1.8%) | 376 252 | 8.1% | 4 370 015 | 94.0% | 4 873 110 | 104.8% | 3 124 662 | 137.5% | 39 998 | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | | | |
| Receipts | (11 433) | 18 672 | (257 814) | 2 254.9% | 217 178 | (1 899.5%) | 3 805 | 20.4% | (418 109) | (2 239 109) | (454 940) | (2 436.5%) | (2 071 108) | 129.7% | (79.8%) | |
| Proceeds on disposal of PPE | 32 021 | 32 021 | 194 | 6% | 7 017 | 21.9% | 2 235 | 7.0% | (3 635) | (11.4%) | 5 811 | 18.1% | 19 403 | 44.7% | (118 795) | |
| Decrease in non-current debtors | 5 718 | (32 000) | 126 490 | 2 212.1% | (120 513) | (2 107.6%) | 685 | - | (5 977) | (18.7%) | 7 515 | (376.1%) | (83 964) | (100.0%) | - | |
| Decrease in other non-current receivables | (49 172) | - | - | - | (121 932) | (248.0%) | (121 932) | - | (1 259) | (2.4%) | (64 417) | (163.4%) | (114 886) | (97.3%) | - | |
| Decrease (Increase) in non-current investments | - | - | - | - | (120 513) | (248.0%) | (120 513) | - | (1 259) | (2.4%) | (64 417) | (163.4%) | (114 886) | (97.3%) | - | |
| Payments | (5 309 715) | (5 314 481) | (596 821) | 11.2% | (997 634) | 18.3% | (809 043) | 15.2% | (1 763 485) | 33.2% | (4 165 983) | 78.4% | (1 971 842) | 104.8% | (10.6%) | |
| Capital assets | (5 308 715) | (5 314 481) | (596 821) | 11.2% | (997 634) | 18.3% | (809 043) | 15.2% | (1 763 485) | 33.2% | (4 165 983) | 78.4% | (1 971 842) | 104.8% | (10.6%) | |
| Net Cash from/(used) Investing Activities | (5 320 148) | (5 297 809) | (854 635) | 16.1% | (780 456) | 14.7% | (804 238) | 15.2% | (2 181 594) | 41.2% | (4 620 923) | 87.2% | (4 042 970) | 105.5% | (46.0%) | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | | | |
| Receipts | 1 530 790 | 780 790 | - | - | 1 849 | .1% | 6 927 | .9% | (3 625) | (.5%) | 5 151 | .7% | 982 792 | 95.8% | (100.4%) | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/financing | 1 500 000 | 750 000 | - | - | - | - | - | - | - | - | - | - | 1 000 000 | 100.0% | (100.0%) | |
| Increase (decrease) in consumer deposits | 30 790 | 30 790 | - | - | 1 849 | 6.0% | 6 927 | 22.5% | (3 625) | (11.8%) | 5 151 | 16.7% | (17 208) | (65.4%) | (78.9%) | |
| Payments | (826 314) | (826 314) | (209 251) | 25.3% | (370 760) | 44.9% | (33 528) | 4.1% | (159 485) | 19.3% | (773 025) | 93.6% | (152 847) | 96.1% | 4.3% | |
| Repayment of borrowing | (826 314) | (826 314) | (209 251) | 25.3% | (370 760) | 44.9% | (33 528) | 4.1% | (159 485) | 19.3% | (773 025) | 93.6% | (152 847) | 96.1% | 4.3% | |
| Total Cash from/(used) Financing Activities | 704 476 | (209 251) | (29.7%) | (366 911) | (52.4%) | (26 601) | 58.4% | (163 510) | 358.3% | (767 874) | 168.6% | 829 945 | 95.2% | (119 790) | - | - |
| Net Increase/(Decrease) in cash held | 324 382 | (694 952) | (850 011) | (262.0%) | (1 234 400) | (381.2%) | (454 587) | 65.4% | 2 026 311 | (291.4%) | (515 687) | 74.2% | (88 343) | 522.2% | (2 392.0%) | - |
| Cash/cash equivalents at the year begin: | 3 726 917 | 3 726 917 | 4 790 321 | 128.5% | 3 940 310 | 105.7% | 2 703 911 | 72.6% | 2 249 323 | 60.4% | 4 790 321 | 128.5% | 4 800 239 | 96.8% | (53 338) | - |
| Cash/cash equivalents at the year end: | 4 051 298 | 3 021 965 | 3 940 310 | 97.3% | 2 703 911 | 66.7% | 2 249 323 | 74.2% | 4 274 634 | 141.0% | 4 274 634 | 100.0% | 4 731 676 | 130.8% | (9.7%) | - |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | 31 - 60 Days | 61 - 90 Days | Over 90 Days | | | Total | Written Off |
|--|----------------|--------------|----------------|--------------|----------------|-------------|------------------|--------------|
| | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | |
| Water | 178 701 | 13.1% | 76 294 | 5.6% | 36 564 | 2.7% | 1 074 249 | 78.7% |
| Electricity | 409 551 | 61.1% | 63 237 | 9.4% | 18 797 | 2.8% | 178 600 | 26.6% |
| Property Taxes | 238 661 | 11.2% | 71 597 | 3.4% | 6 165 | 2.0% | 1 754 599 | 82.5% |
| Sanitation | 70 412 | 27.2% | 18 637 | 7.2% | 10 220 | 4.1% | 159 078 | 61.5% |
| Refuse Removal | 3 718 | 64.4% | 1 753 | 21.7% | 263 | 4.6% | 538 | 9.3% |
| Other | (169 609) | (16.0%) | (44 502) | (4.2%) | (34 383) | (3.3%) | (1 417 503) | (108.6%) |
| Total By Income Source | 731 138 | 13.3% | 275 794 | 5.0% | 161 781 | 3.0% | 4 314 608 | 78.7% |
| Debtor Age Analysis By Customer Group | | | | | | | | |
| Government | 45 890 | 22.4% | 10 309 | 5.0% | 1 400 | .8% | 147 440 | 71.8% |
| Business | 407 599 | 26.8% | 106 262 | 7.0% | 54 846 | 3.6% | 951 443 | 62.6% |
| Households | 467 540 | 17.3% | 118 275 | 4.4% | 68 818 | 2.6% | 2 042 956 | 75.7% |
| Other | (189 890) | (17.9%) | (40 948) | (3.9%) | (36 517) | (3.4%) | (1 172 770) | (110.6%) |
| Total By Customer Group | 731 138 | 13.3% | 275 794 | 5.0% | 161 781 | 3.0% | 4 314 608 | 78.7% |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | 31 - 60 Days | 61 - 90 Days | Over 90 Days | Total | |
|------------------------------|------------------|--------------|---------------|--------------|------------------|---------------|
| | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | |
| Bulk Electricity | 666 610 | 100.0% | - | - | - | - |
| Bulk Water | 111 963 | 100.0% | - | - | - | - |
| PAYE deductions | 54 821 | 100.0% | - | - | - | - |
| VAT (output less input) | 78 440 | 100.0% | - | - | - | - |
| Pensions / Retirement | 100 693 | 10.5% | 34 170 | 3.6% | 162 012 | 16.9% |
| Loan repayments | 135 530 | 64.4% | 19 179 | 9.1% | 48 188 | 22.9% |
| Trade Creditors | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - |
| Other | - | - | - | - | - | - |
| Total | 1 168 058 | 55.6% | 53 349 | 2.5% | 210 200 | 10.0% |
| | | | | | 667 820 | 31.8% |
| | | | | | 2 099 427 | 100.0% |

Source Local Government Database

All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

WESTERN CAPE: CAPE TOWN (CPT)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2013 (PRELIMINARY RESULTS)

Part 1: Operating Revenue and Expenditure

| | 2012/13 | | | | | | | | | | | 2011/12 | | | |
|--|--------------------|-------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | Fourth Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2011/12 to Q4 of 2012/13 |
| R thousands | | | | | | | | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | | | |
| Operating Revenue | 23 901 656 | 23 951 546 | 6 053 866 | 25.3% | 5 934 310 | 24.8% | 5 741 139 | 24.0% | 5 896 223 | 24.6% | 23 625 537 | 98.6% | 4 955 993 | 98.2% | 19.0% |
| Property rates | 6 107 143 | 6 122 562 | 1 525 643 | 25.0% | 1 540 907 | 25.2% | 1 492 153 | 24.4% | 1 529 223 | 23.9% | 21 802 | 89.9% | 1 404 784 | 89.2% | 8.9% |
| Property rates - penalties and collection charges | 1 144 143 | 1 144 143 | 2 070 500 | 26.0% | 2 105 750 | 27.5% | 2 097 900 | 22.9% | 2 135 549 | 24.1% | 8 890 204 | 88.7% | 2 039 791 | 87.9% | (0.6%) |
| Service charges - water revenue | 8 917 502 | 9 180 481 | 2 070 500 | 26.0% | 2 105 750 | 27.5% | 2 097 900 | 22.9% | 2 135 549 | 24.1% | 8 890 204 | 88.7% | 2 039 791 | 87.9% | (0.6%) |
| Service charges - water revenue | 2 126 165 | 2 124 654 | 378 143 | 17.8% | 688 230 | 22.4% | 641 537 | 31.1% | 516 741 | 24.1% | 2 054 761 | 96.7% | 448 574 | 88.3% | 10.1% |
| Service charges - refuse revenue | 1 161 179 | 1 161 179 | 219 187 | 18.9% | 276 940 | 23.9% | 340 327 | 29.3% | 279 630 | 24.1% | 1 116 104 | 96.1% | 253 892 | 101.0% | 10.1% |
| Service charges - refuse revenue | 907 175 | 905 883 | 222 725 | 24.6% | 221 808 | 24.5% | 212 972 | 23.5% | 211 231 | 23.3% | 868 734 | 95.9% | 203 853 | 97.6% | 3.6% |
| Service charges - other | (946 446) | (919 513) | (220 556) | 23.3% | (213 937) | 22.6% | (205 169) | 22.3% | (236 785) | 25.6% | (876 446) | 95.3% | (128 410) | 79.7% | 84.4% |
| Rental of facilities and equipment | 315 428 | 339 681 | 88 257 | 28.0% | 86 644 | 27.5% | 85 832 | 25.3% | 78 970 | 23.2% | 339 702 | 100.0% | 76 510 | 113.2% | 3.2% |
| Interest earned - external investments | 244 439 | 244 439 | 66 313 | 27.1% | 39 480 | 16.2% | 74 744 | 30.6% | 116 393 | 47.6% | 296 931 | 121.5% | 119 679 | 135.9% | (2.7%) |
| Interest earned - outstanding debtors | 236 797 | 238 094 | 46 209 | 19.5% | 57 403 | 24.2% | 51 491 | 21.6% | 28 084 | 11.8% | 183 187 | 76.9% | 53 306 | 104.6% | (47.3%) |
| Dividends received | | | | | | | | | | | | | | | |
| Fines | 160 917 | 172 827 | 28 282 | 17.6% | 25 331 | 15.7% | 23 107 | 13.4% | 27 407 | 15.9% | 104 127 | 60.2% | 32 150 | 85.4% | (14.8%) |
| Licences and permits | 33 121 | 33 121 | 9 638 | 29.7% | 9 432 | 29.0% | 11 984 | 36.2% | 10 432 | 31.5% | 41 866 | 126.4% | 9 830 | 138.0% | 6.1% |
| Agency services | 115 993 | 115 993 | 28 565 | 24.6% | 32 018 | 27.6% | 34 725 | 29.9% | 35 873 | 30.9% | 131 181 | 113.1% | 32 594 | 105.5% | 10.1% |
| Transfers recognised - operational | 2 325 525 | 2 176 614 | 596 046 | 25.6% | 576 008 | 24.8% | 184 989 | 8.5% | 560 423 | 25.6% | 1 917 467 | 88.3% | 360 588 | 84.7% | 55.4% |
| Other own revenue | 1 973 772 | 1 979 519 | 640 119 | 32.4% | 636 951 | 32.3% | 641 596 | 32.4% | 512 822 | 25.9% | 2 431 488 | 122.9% | 88 342 | 99.0% | 480 851 |
| Gains on disposal of PPE | 69 000 | 69 000 | - | - | - | - | 21 374 | 31.0% | 12 875 | 18.7% | 34 249 | 49.6% | (54 899) | 44.0% | (123 553) |
| Operating Expenditure | 24 362 425 | 24 436 318 | 5 724 100 | 21.6% | 5 763 844 | 23.7% | 5 486 784 | 22.5% | 6 052 181 | 24.8% | 22 576 930 | 92.4% | 5 150 629 | 91.5% | 17.5% |
| Employee related costs | 7 777 521 | 7 661 139 | 1 583 416 | 20.4% | 1 540 793 | 24.9% | 1 599 337 | 24.9% | 1 755 693 | 22.9% | 7 188 724 | 93.8% | 1 538 003 | 89.9% | 14.2% |
| Remuneration of councillors | 122 384 | 117 903 | 26 562 | 21.7% | 26 605 | 21.7% | 30 229 | 26.8% | 28 277 | 25.0% | 111 673 | 98.9% | 25 312 | 89.9% | 11.7% |
| Debt impairment | 991 026 | 999 026 | 247 756 | 25.0% | 247 756 | 25.0% | 253 756 | 25.4% | 249 756 | 25.0% | 999 026 | 100.0% | 269 474 | 101.0% | (7.3%) |
| Depreciation and asset impairment | 1 444 096 | 1 598 033 | 377 290 | 26.1% | 390 977 | 27.1% | 407 739 | 25.5% | 434 237 | 27.1% | 1 610 063 | 100.8% | 339 170 | 98.0% | 28.0% |
| Finance charges | 6 441 273 | 6 441 273 | 749 279 | 15.6% | 1 540 900 | 20.6% | 175 764 | 23.5% | 200 807 | 26.6% | 689 719 | 92.1% | 161 284 | 84.3% | 24.5% |
| Bulk purchase | 366 468 | 366 468 | 15 507 | 15.0% | 15 507 | 15.0% | 15 288 | 19.7% | 15 142 | 20.5% | 30 510 | 87.2% | 1 171 288 | 87.4% | 13.6% |
| Other Materials | 396 468 | 396 468 | 16 800 | 16.6% | 16 800 | 16.6% | 17 061 | 20.7% | 20 767 | 26.5% | 20 359 | 93.3% | 73 439 | 100.4% | 9.7% |
| Contracted services | 2 579 844 | 2 833 351 | 386 950 | 15.0% | 654 989 | 25.4% | 621 146 | 21.1% | 941 162 | 32.4% | 2 602 696 | 91.9% | 604 995 | 87.2% | 35.1% |
| Transfers and grants | 50 406 | 92 003 | 10 327 | 20.4% | 34 465 | 68.5% | 22 090 | 24.0% | 27 523 | 29.9% | 94 594 | 102.8% | 26 371 | 97.5% | 4.4% |
| Other expenditure | 3 790 623 | 3 753 558 | 748 473 | 19.7% | 855 010 | 22.6% | 715 548 | 20.2% | 999 763 | 28.3% | 3 319 794 | 93.9% | 848 654 | 100.8% | 17.8% |
| Loss on disposal of PPE | | | - | - | - | - | 277 | - | - | - | 1 204 | - | 227 | - | 308.8% |
| Surplus/(Deficit) | (460 769) | (484 772) | 779 766 | | 170 445 | | 254 356 | | (155 959) | | 1 048 608 | | (194 637) | | |
| Transfers recognised - capital | 3 334 629 | 3 363 893 | 384 248 | 11.5% | 774 685 | 23.2% | 492 028 | 13.4% | 1 515 862 | 41.1% | 3 166 823 | 86.0% | 459 154 | 63.5% | 230.1% |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 2 874 060 | 3 199 121 | 1 164 014 | | 945 110 | | 746 383 | | 1 359 924 | | 4 215 430 | | 264 517 | | |
| Taxation | | | | | | | | | | | | | | | |
| Surplus/(Deficit) after taxation | 2 874 060 | 3 199 121 | 1 164 014 | | 945 110 | | 746 383 | | 1 359 924 | | 4 215 430 | | 264 517 | | |
| Surplus/(Deficit) attributable to municipality | 2 874 060 | 3 199 121 | 1 164 014 | | 945 110 | | 746 383 | | 1 359 924 | | 4 215 430 | | 264 517 | | |
| Share of surplus/(deficit) of associate | | | (8) | | - | - | 8 | | - | - | - | - | 8 | | (100.0%) |
| Surplus/(Deficit) for the year | 2 874 060 | 3 199 121 | 1 164 014 | | 945 110 | | 746 383 | | 1 359 924 | | 4 215 430 | | 264 517 | | |

Part 2: Capital Revenue and Expenditure

| | 2012/13 | | | | | | | | | | | 2011/12 | | | |
|--|--------------------|------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------------------|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | Fourth Quarter | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q4 of 2011/12 to Q4 of 2012/13 |
| R thousands | | | | | | | | | | | | | | | |
| Capital Revenue and Expenditure | | | | | | | | | | | | | | | |
| Source of Finance | 5 926 610 | 6 221 809 | 620 978 | 10.5% | 1 232 610 | 20.8% | 942 192 | 15.1% | 2 512 119 | 40.4% | 5 307 898 | 85.3% | 1 826 479 | 85.4% | 37.5% |
| National Government | 2 921 635 | 3 246 952 | 315 316 | 10.8% | 672 220 | 23.0% | 430 959 | 13.3% | 1 358 995 | 41.9% | 2 777 490 | 85.5% | 730 409 | 79.3% | 86.1% |
| Provincial Government | 355 487 | 390 352 | 60 754 | 17.1% | 91 751 | 25.8% | 48 548 | 12.4% | 152 726 | 39.1% | 353 779 | 90.6% | 128 391 | 90.8% | 19.0% |
| District Municipality | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other transfers and grants | 3 325 | 3 379 | 895 | 26.9% | 290 | 8.7% | 488 888 | 23.4% | 1 206 | 31.8% | 3 279 | 86.4% | 5 101 | 80.0% | (76.3%) |
| Transfers recognised - capital | 3 289 447 | 3 641 101 | 376 965 | 11.5% | 741 261 | 23.3% | 480 395 | 13.2% | 1 512 297 | 41.6% | 3 134 549 | 86.1% | 863 901 | 81.1% | 75.1% |
| Borrowings | 172 777 | 178 936 | 190 526 | 10.8% | 333 275 | 19.0% | 328 100 | 18.4% | 643 118 | 38.8% | 1 548 020 | 86.7% | 661 505 | 87.8% | 4.8% |
| Internally generated funds | 824 405 | 752 983 | 46 204 | 5.6% | 122 072 | 14.8% | 123 | | | | | | | | |

Part 3: Cash Receipts and Payments

| R thousands | 2012/13 | | | | | | | | | | | | 2011/12 | | | Q4 of 2011/12 to Q4 of 2012/13 |
|--|--------------------|-----------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|-------------------------------|--------------------|-------------------------------|--------------------|---|--------------------|---|--------------------|---|
| | Budget | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | Year to Date | | Fourth Quarter | | | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget |
| Cash Flow from Operating Activities | | | | | | | | | | | | | | | | |
| Receipts | 25 804 332 | 26 275 401 | 7 103 584 | 27.5% | 6 911 337 | 26.8% | 7 927 804 | 30.2% | 5 243 964 | 20.0% | 27 184 490 | 103.5% | 5 001 848 | 105.7% | 4.8% | |
| Revenues and other | 19 664 713 | 19 942 153 | 5 958 514 | 30.3% | 5 989 717 | 30.3% | 5 341 887 | 26.8% | 5 027 198 | 25.2% | 22 297 316 | 111.8% | 4 859 712 | 108.3% | 3.9% | |
| Government - operating | 2 325 525 | 2 170 114 | 429 714 | 18.5% | 434 227 | 18.7% | 525 441 | 24.3% | 40 807 | 1.6% | 1 430 341 | 65.9% | 21 637 | 71.2% | 87.3% | |
| Government - capital | 3 334 829 | 3 400 095 | 629 648 | 18.9% | 441 264 | 12.2% | 1 976 816 | 53.7% | 59 084 | 1.6% | 3 106 911 | 84.4% | 24 788 | 131.8% | 138.4% | |
| Interest | 481 236 | 482 538 | 85 660 | 17.8% | 76 028 | 15.8% | 83 659 | 17.3% | 116 775 | 24.2% | 362 122 | 75.0% | 115 511 | 234.3% | 1.1% | |
| Dividends | | | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (21 227 273) | (21 333 351) | (6 785 709) | 32.0% | (5 969 278) | 28.1% | (5 481 953) | 25.7% | (5 590 706) | 26.2% | (23 827 647) | 111.7% | (5 167 345) | 100.5% | 8.2% | |
| Supplies and employees | (20 458 764) | (20 627 997) | (6 659 785) | 32.6% | (5 754 616) | 28.1% | (5 358 038) | 26.0% | (5 421 793) | 26.3% | (23 194 229) | 112.4% | (4 989 113) | 101.5% | 8.7% | |
| Finance charges | (768 508) | (618 412) | (123 910) | 16.1% | (187 625) | 24.4% | (123 915) | 20.0% | (168 452) | 27.7% | (604 102) | 97.7% | (174 380) | 76.7% | (3.4%) | |
| Transfers and grants | (87 345) | (2 016) | (26 637) | | | | | (455) | 5% | (29 316) | 33.6% | (3 852) | (87 9%) | | | |
| Net Cash from/(used) Operating Activities | 4 579 060 | 4 942 049 | 317 877 | 6.9% | 942 058 | 20.6% | 2 445 850 | 49.5% | (346 743) | (7.0%) | 3 359 043 | 68.0% | (165 497) | 138.1% | 109.5% | |
| Cash Flow from Investing Activities | | | | | | | | | | | | | | | | |
| Receipts | 69 000 | 115 588 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | 69 000 | 115 588 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (Increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (5 630 280) | (5 910 719) | (897 907) | 15.9% | (703 580) | 12.5% | (639 407) | 10.8% | (1 380 993) | 23.4% | (3 621 887) | 61.3% | (1 243 873) | 74.9% | 11.0% | |
| Capital assets | (5 430 280) | (5 910 719) | (897 907) | 15.9% | (703 580) | 12.5% | (639 407) | 10.8% | (1 380 993) | 21.4% | (3 621 887) | 61.3% | (1 243 873) | 74.9% | 11.0% | |
| Net Cash from/(used) Investing Activities | (5 561 280) | (5 795 131) | (897 907) | 16.1% | (703 580) | 12.7% | (639 407) | 11.0% | (1 380 993) | 23.8% | (3 621 887) | 62.5% | (1 243 873) | 74.9% | 11.0% | |
| Cash Flow from Financing Activities | | | | | | | | | | | | | | | | |
| Receipts | 2 000 000 | 2 400 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | 2 000 000 | 2 400 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/financing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Payments | (168 640) | (168 662) | (55 762) | 33.1% | (75 705) | 44.9% | (8 574) | 5.1% | (43 009) | 25.5% | (183 050) | 108.5% | (44 636) | 73.5% | (3.6%) | |
| Repayment of borrowing | (168 640) | (168 662) | (55 762) | 33.1% | (75 705) | 44.9% | (8 574) | 5.1% | (43 009) | 25.5% | (183 050) | 108.5% | (44 636) | 73.5% | (3.6%) | |
| Net Cash from/(used) Financing Activities | 1 831 340 | 2 231 338 | (55 762) | (3.0%) | (75 705) | (4.1%) | 2 375 846 | 106.5% | (43 009) | (1.9%) | 2 201 370 | 98.7% | (44 636) | 73.5% | (3.6%) | |
| Net Increase/(Decrease) in cash held | 849 121 | 1 378 257 | (635 791) | (74.9%) | 162 774 | 19.2% | 4 182 289 | 303.4% | (1 770 745) | (128.5%) | 1 938 526 | 140.7% | (1 454 000) | (61.6%) | 21.8% | |
| Cash/cash equivalents at the year begin: | 3 674 390 | 6 160 840 | 6 160 840 | 167.7% | 5 525 049 | 150.4% | 5 687 822 | 92.3% | 9 870 111 | 160.2% | 6 160 840 | 100.0% | 7 614 843 | 100.0% | 29.6% | |
| Cash/cash equivalents at the year end: | 4 523 511 | 7 539 091 | 5 525 049 | 122.1% | 5 687 822 | 125.7% | 9 870 111 | 130.9% | 8 099 366 | 101.4% | 8 099 366 | 101.4% | 6 160 837 | 167.7% | 31.5% | |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Written Off | |
|--|------------------|--------------|----------------|-------------|----------------|-------------|------------------|--------------|------------------|---------------|-------------|----------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | 230 727 | 11.1% | 64 631 | 3.1% | 70 782 | 3.4% | 1 713 323 | 82.4% | 2 079 463 | 33.9% | - | - |
| Electricity | 629 178 | 74.2% | 35 841 | 4.2% | 72 341 | 1.4% | 170 262 | 20.1% | 869 495 | 13.8% | - | - |
| Property Taxes | 379 253 | 23.5% | 68 859 | 2.2% | 63 659 | 3.9% | 169 955 | 68.9% | 1 417 649 | 26.7% | - | - |
| Sanitation | 122 298 | 12.4% | 30 652 | 3.1% | 34 444 | 3.5% | 800 438 | 91.0% | 988 131 | 16.1% | - | - |
| Refuse Removal | 58 525 | 15.7% | 12 738 | 3.3% | 17 405 | 3.7% | 298 737 | 78.1% | 382 600 | 6.2% | - | - |
| Other | (62 841) | (28.5%) | (21 473) | (12.4%) | (2 836) | (1.3%) | 313 839 | 142.2% | 220 689 | 3.6% | - | - |
| Total By Income Source | 1 357 621 | 22.1% | 184 421 | 3.0% | 191 092 | 3.1% | 4 402 190 | 71.8% | 6 135 324 | 100.0% | - | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | 47 474 | 45.3% | (4 676) | (4.5%) | 10 901 | 10.4% | 51 021 | 48.7% | 104 717 | 1.7% | - | - |
| Business | 655 343 | 50.5% | 54 042 | 4.2% | 37 182 | 2.9% | 551 478 | 42.5% | 1 298 045 | 21.2% | - | - |
| Households | 671 267 | 14.1% | 152 682 | 3.2% | 153 191 | 3.2% | 3 793 275 | 79.5% | 4 710 414 | 77.8% | - | - |
| Other | (16 462) | (43.5%) | (17 625) | (46.6%) | (10 182) | (26.9%) | 6 416 | (16.9%) | (37 853) | (6%) | - | - |
| Total By Customer Group | 1 357 621 | 22.1% | 184 421 | 3.0% | 191 092 | 3.1% | 4 402 190 | 71.8% | 6 135 324 | 100.0% | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|----------------|--------------|--------------|-------------|--------------|-----------|--------------|-------------|----------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 592 599 | 97.6% | 6 536 | 1.1% | 2 064 | 3% | 6 027 | 1.0% | 607 226 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 592 599 | 97.6% | 6 536 | 1.1% | 2 064 | 3% | 6 027 | 1.0% | 607 226 | 100.0% |

Source Local Government Database

All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date: